

VILLAGE OF HAMILTON

2020 - 2021 BUDGET

JUNE 1, 2020 - MAY 31, 2021

ADOPTED

April 21, 2020

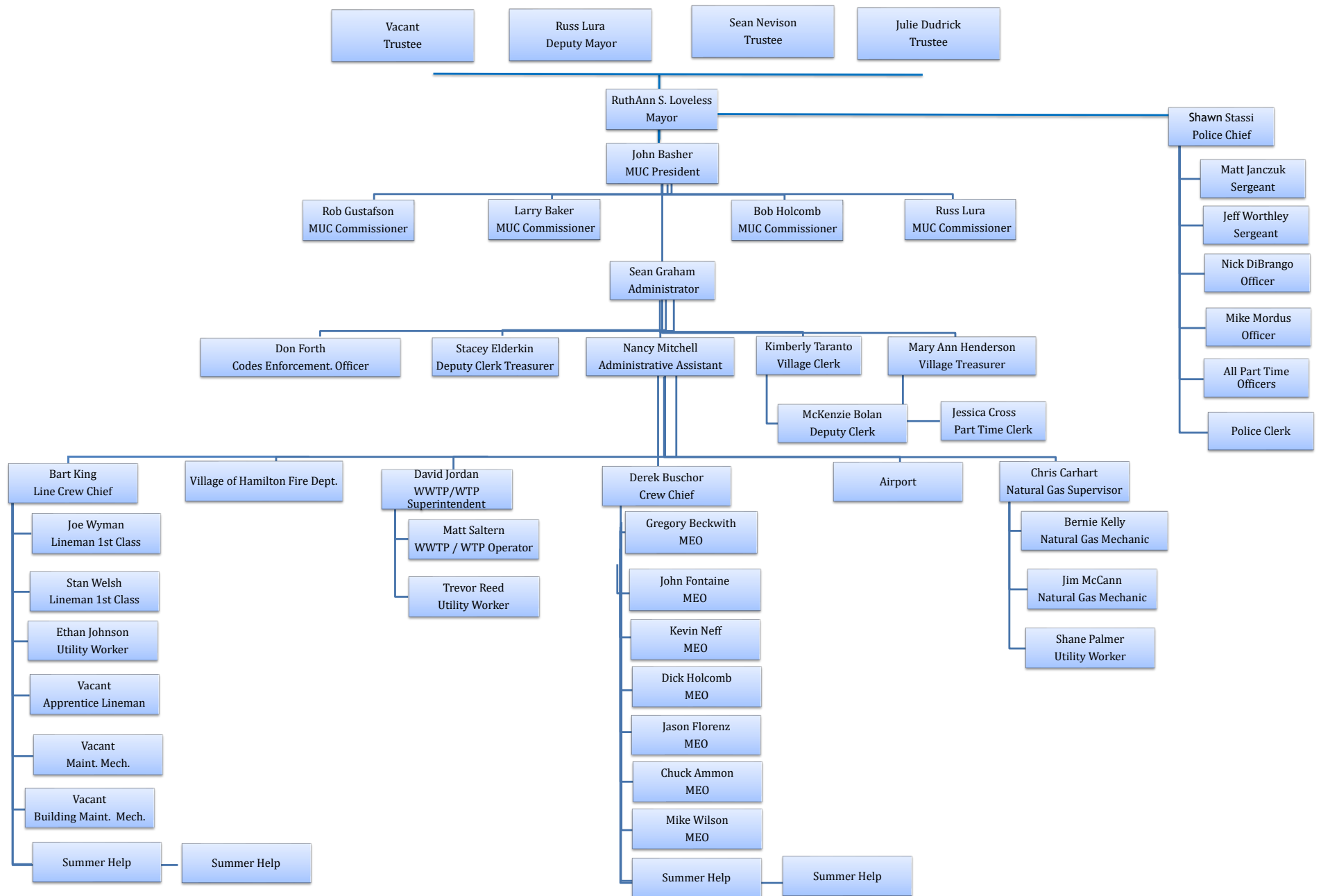
Village Board:

RuthAnn S. Loveless, Mayor

Russell Lura, Deputy Mayor

Sean Nevison, Trustee

Julie Dudrick, Trustee



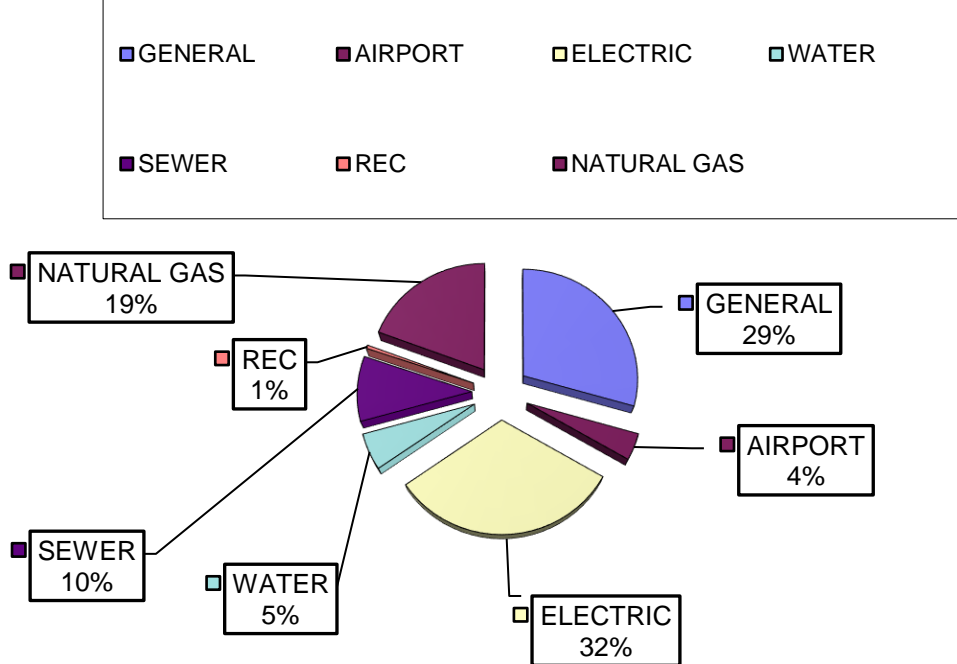
VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2020- MAY 31, 2021

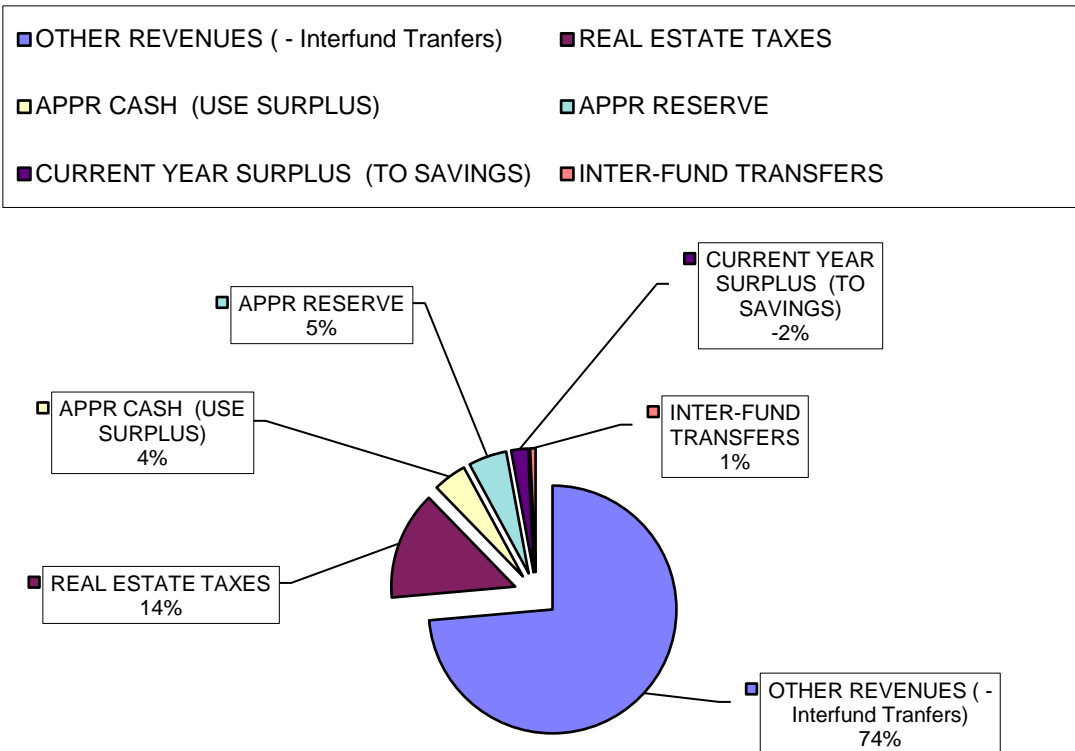
Contents of Budget by Fund		
		Page #
	Graphs of Total Appropriations & Revenues	1
	Summary and Tax Base, Levy and Rate Information	2
General Fund	Revenues.....	3
	Expenditures.....	5
Airport Fund	Revenues.....	12
	Expenditures.....	13
Electric Fund	Revenues.....	14
	Expenditures.....	15
Water Fund	Revenues.....	17
	Expenditures.....	18
Sewer Fund	Revenues.....	20
	Expenditures.....	21
Recreation Fund	Revenues.....	23
	Expenditures.....	24
Natural Gas Fund	Revenues.....	25
	Expenditures.....	26
Trust Fund	Revenues.....	28
	Expenditures.....	29
All Funds	Recap of Expenditures by Department.....	30
Schedules 3 & 4	Estimated Funds Surplus and Estimated Reserve Balance.....	32
Schedule 5	Salaries and Wages by Department.....	33
Schedule 6	Statement of Debt.....	35
Exemption Report	Tax Exemption Impact Reports.....	36

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

2020 - 2021 APPROPRIATIONS



2020 - 2021 REVENUES



VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

	100.0%	29.4%	3.9%	31.9%	5.3%	9.5%	0.5%	19.3%	0.2%
Utilities % of Budget	66.0%								
2020 - 2021	TOTAL ALL FUNDS	GENERAL FUND	AIRPORT FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REC FUND	NATURAL GAS FUND	TRUST FUND
DEBT SERVICE APPROP.	1,263,448	298,687	0	118,044	7,043	388,204	0	451,470	0
FUND CAPITAL RESERVES (9901.9)	328,000	25,000		50,000	125,000	78,000	0	50,000	0
FUND CAPITAL PROJECT (9950.9)	0	0	0	0	0	0	0	0	0
APPROPRIATIONS	10,545,402	3,240,129	475,462	3,702,398	515,877	687,773	58,344	1,838,322	27,097
TOTAL APPROPRIATIONS	12,136,850	3,563,816	475,462	3,870,442	647,920	1,153,977	58,344	2,339,792	27,097
OTHER REVENUES (- Interfund Transfers)	9,343,133	1,383,071	427,521	3,297,197	766,040	886,952	58,344	2,500,508	23,500
REAL ESTATE TAXES	1,794,199	1,794,199	0	0	0	0	0	0	0
APPR CASH (USE SURPLUS)	554,442	201,946	47,941	271,440	0	29,518	0	0	3,597
APPR RESERVE	633,912	94,600	0	301,805	0	237,507	0		0
CURRENT YEAR SURPLUS (TO SAVINGS)	(278,836)	0	0	0	(118,120)	0	0	(160,716)	0
INTER-FUND TRANSFERS	90,000	90,000	0	0	0	0	0	0	0
TOTAL REVENUES	12,136,850	3,563,816	475,462	3,870,442	647,920	1,153,977	58,344	2,339,792	27,097
RELEVY ITEMS					368.14	595.44			
ESTIMATED TAX BASE		138,025,411							
ESTIMATED TAX LEVY		1,794,199							
TAX RATE PER \$1,000		12.999048							
Town of Hamilton	12.903844								
Town of Madison	15.848346								
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Tax Base	130,524,071	133,058,907	133,833,686	134,570,886	135,282,908	136,180,392	136,489,545	137,724,186	138,025,411
Tax Levy	1,399,275	1,448,873	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979	1,766,199	1,794,199
Tax Rate	10.664553	10.888959	11.749994	11.954666	12.193758	12.435124	12.719049	12.824175	12.999048
Village of Hamilton Apportionment 2020									
Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	\$ Per Levy	Tax Rate			
Hamilton Village - Tn. Hamilton	133,562,661	91.5000	1,459,701	0.960580	1,723,471.79	\$ 12.903844			
Hamilton Village - Tn. Madison	4,462,750	74.5000	59,903	0.039420	70,727.21	\$ 15.848346			
Hamilton Village -Tn. Eaton	0	92.0000	0		0.00				
Total			1,519,604	1.000000	1,794,199.00				
Levy	1,794,199								

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES <i>Mid-York \$2,700</i>	2,759	8,433	2,700	2,720	8,386	8,386
4-1090.000	INTEREST & PENALTIES	9,954	11,339	10,847	4,476	9,883	9,883
	TOTAL REAL PROPERTY TAX ITEMS	12,713	19,772	13,547	7,197	18,269	18,269
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	499,371	452,963	510,000	407,338	510,000	459,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	3,360	2,876	4,015	1,858	3,184	3,184
4-1170.000	FRANCHISE FEES (Time Warner in April)	32,528	38,585	29,723	0	31,929	31,929
	TOTAL NON-PROPERTY TAX ITEMS	535,259	494,424	543,738	409,196	545,113	494,113
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches \$20 ea.)	730	930	1,000	580	773	773
4-1289.000	OTHER GENERAL DEPARTMENTAL	2,174	0	0	0	0	0
4-1520.000	POLICE FEES	162	106	126	133	128	128
4-1540.000	FIRE INSPECTION FEES	41,097	41,909	41,965	0	43,400	43,400
4-1570.000	DEMOLITION OF UNSAFE BLDG.						
4-1601.000	REGISTRAR FEES	5,400	4,610	6,000	4,310	5,276	5,276
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine) <i>Residents Materials & Supplies Sidewalks \$6,000</i> <i>Towns of Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, & Sherburne</i> <i>Villages of Earlville, Ilion, New Berlin & Sherburne; Waterville School District;</i>	39,862	44,922	45,000	5,745	38,067	38,067
4-1789.000	OTHER TRANSPORTATION INCOME	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	89,424	92,476	94,091	10,768	87,644	87,644
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	1,355	1,760	1,365	685	1,488	1,488
4-2026.000	GAZEBO IN VILLAGE PARK	50	25	100	0	0	0
	TOTAL CULTURE & RECREATION	1,405	1,785	1,465	685	1,488	1,488
	HOME & COMMUNITY SERVICE						
4-2130.000	GARBAGE REMOVAL FEES	69,030	70,825	61,956	55,025	66,138	66,138
4-2190.000	SALE OF CEMETERY LOTS	600	4,800	1,200	0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	450	800	0	350	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	70,080	76,425	63,156	55,375	66,138	66,138
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT <i>TOH Fuel Purch \$5,500; TOH Court Clerk \$7,955 & DA Day \$840; Morrisville \$3,360</i>	11,193	12,594	17,265	9,144	17,655	17,655
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS <i>Town of Hamilton Codes Enforcement \$12,125</i> <i>Town of Madison - Sidewalk \$3,000</i>	0	6,000	3,000	3,000	3,000	3,000
4-2262.000	FIRE PROTECTION SERVICES <i>Madison \$170,546; Hamilton \$79,565</i> <i>Lebanon \$28,613</i>	213,848	233,237	273,260	246,026	273,260	278,725
	TOTAL INTERGOVERNMENTAL CHARGES	225,041	251,831	293,525	258,170	293,915	299,380
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	1,024	3,080	2,200	2,366	2,400	2,400
4-2410.000	RENTAL OF REAL PROPERTY (<i>Courthouse \$300.00 x 12</i>)	3,600	3,300	3,600	3,294	3,600	3,600
	TOTAL USE OF MONEY & PROPERTY	4,624	6,380	5,800	5,660	6,000	6,000
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	15,126	14,809	15,587	6,120	15,391	15,391
4-2555.000	BUILDING PERMITS (<i>1/17/17 increased by 40%</i>)	71,248	14,789	48,106	28,368	31,447	31,447
4-2560.000	STREET OPENING PERMITS	0					
4-2590.000	GROUP RESIDENCE PERMITS	50	275	0	125	0	0
4-2590.010	MISCELLANEOUS PERMIT FEES	1,975	2,950	1,548	1,455	1,500	1,500
4-2590.020	SUBDIVISION APPLICATION	0	50	0	0	0	0
4-2590.030	SIGN PERMITS	185	385	250	30	0	0
4-2590.040	ZONING BOARD OF APPEALS	500	200	0	600	0	0
4-2590.050	SPECIAL PERMITS	450	675	450	175	0	0
4-2590.060	BOARDING HOUSES	4,670	3,575	5,943	6,700	5,500	5,500
4-2590.070	BALL FIELD TEAM FEES	1,530	1,530	1,530	0	1,530	1,530
	TOTAL LICENSES & PERMITS	95,734	39,238	73,414	43,573	55,368	55,368
	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS	50,956	50,182	55,000	42,888	45,000	45,000

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
4-2626.000	FORFEITURE OF CRIME PROCEEDS	0	0	0	1,718	0	0
	TOTAL FINES & FORFEITURES	50,956	50,182	55,000	44,606	45,000	45,000
	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	0	1,276	0	0
4-2655.000	MINOR SALES	95	92	100	80	90	90
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	81,361	15,200	39,000	20,959	25,000	25,000
	2013 UTV \$14,000; 1995 MT Trackless \$6,000						
	2013 Dump Trailer \$3,000; 2001 Hudson Trailer \$2,000						
4-2680.000	INSURANCE RECOVERIES	0	0	38,203	38,199	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	190	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	81,456	15,292	77,303	60,704	25,090	25,090
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	0	5,393	0	2,434	0	0
4-2705.000	GIFTS & DONATIONS	189,869	279,609	177,366	206,611	145,248	145,248
	Colgate \$145,248						
4-2705.100	DONATIONS TO CONCERTS IN THE PARK (Local match \$13	0	2,050	8,400	150	15,400	15,400
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	28,886	29,746	29,000	29,966	0	0
4-2770.000	UNCLASSIFIED REVENUES	3,451	6,664	5,000	6,754	6,900	6,900
	Hamilton School \$6,020						
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	9,200
	Administration Services - MUC \$2,300 ea.						
	TOTAL MISCELLANEOUS REVENUES	231,406	332,661	228,966	255,114	176,748	176,748
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)	38,076	38,076	38,076	0	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	20,219	10,047	21,061	12,475	16,514	16,514
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	4,307	2,051	0	8,000	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Bridges Grant)	9,969	6,520	10,000	375	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	50,213	0	53,243	78,881	53,243	53,243
	CHIPS \$ 43,361; PAVE NY \$9,914						
	TOTAL STATE AID	122,784	56,694	122,380	99,732	107,833	107,833
	FEDERAL AID						
4-4785.000	FEDERAL AID - DISASTER RECOVERY	23,667	3,945	0	0	0	0
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	12,055	100,000	41,681	41,681	0	0
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	0	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	35,722	103,945	41,681	41,681	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	90,000	90,000	91,350	90,000	90,000	90,000
	Water \$10,000; Electric \$60,000 (PILOT); Nat Gas \$20,000						
	TOTAL INTERFUND TRANSFERS	90,000	90,000	91,350	90,000	90,000	90,000
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	243,260	0	0	0
		0	0	243,260	0	0	0
	BOND ANTICIPATION NOTES						
4-5730.000	BOND ANTICIPATION NOTES						
	SUB TOTAL REVENUES OTHER THAN REAL PROP	1,646,603	1,631,105	1,948,676	1,382,461	1,518,606	1,473,071
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	1,693,226	1,736,523	1,766,199	1,718,471	1,794,199	1,794,199
	GNB (25%) 2022						
	GRAND TOTAL REVENUE GENERAL FUND	3,339,829	3,367,628	3,714,875	3,100,931	3,312,805	3,267,270

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	8,000	12,000	12,000
5-1010.200	BOARD OF TRUSTEES - EQUIPMENT	0	0	4,550	4,057	0	0
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	1,034	1,721	1,975	1,761	2,000	2,000
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	940	600	5,375	0	7,500	7,500
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	0	0	50	0	0	0
	TOTAL LEGISLATIVE	13,974	14,321	23,950	13,818	21,500	21,500
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No	15,675	17,440	17,984	12,276	18,344	18,344
5-1110.120	VILLAGE JUSTICE - STAFF	21,388	22,159	28,105	16,535	28,696	28,696
5-1110.200	VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY	150	210	210	0	210	210
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	1,128	1,028	1,060	552	1,060	1,060
	Magistrates Assoc. Dues \$25; Court Clerk Dues \$35						
	Magistrates & Clerk Conferences \$1,000						
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	2,042	3,745	2,750	2,355	3,500	3,500
	Postage & Meter Lease \$600; Misc. \$1,700						
5-1110.420	VILLAGE JUSTICE - UTILITIES	2,732	2,772	3,500	1,965	5,000	5,000
	Ele, Water & Sewer \$900 & Heating Oil \$2,500						
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T \$25;)	720	21	350	18	1,200	1,200
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	2,430	4,168	4,500	2,046	6,160	6,160
	TW Internet \$1,800, Time Warner \$ 850; Audit \$ BST (Every 3 Yrs. - next FY 20-21)						
	Fire Ext Mtce. \$30; Cinto's \$375; A/P Checks \$250; Copier Maint. Agmt \$165 + \$300 Overage						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	0	0	0	0	800	800
	Court Security \$1,800						
	TOTAL JUDICIAL	46,266	51,542	58,459	35,747	64,970	64,970
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	6,000	6,000	4,500	6,000	6,000
5-1210.200	MAYOR - EQUIPMENT & CAPITAL OUTLAY	0	0	1,405	1,402	0	0
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	855	2,790	3,300	3,440	3,700	3,700
	NYCOM Legislation Meeting; FTS; MEUA Central Meeting						
5-1210.440	MAYOR - CONTRACT, PROF & TECHNICAL	0	953	890	715	893	893
	Garam \$ 893;						
5-1210.470	MAYOR - OTHER EXPENSES	35	244	176	218	176	176
	PAX8 \$150; Business Cards \$25, HorizonTek \$36.						
	TOTAL MAYOR	6,890	9,988	11,771	10,275	10,769	10,769
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	14,712	18,861	14,577	10,489	20,064	20,064
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	2,745	1,538	800	799	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,214	2,355	2,300	661	2,300	2,300
	MEUA \$550 , NYMPA \$260 , CPR \$ 35						
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	954	917	430	506	935	935
	Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes \$900						
	NY Code Rules & Regs \$75.						
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	158	1,579	1,262	1,106	1,265	1,265
	Garam \$ 893; PAX8 \$300; HorizonTek \$72						
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	1,045	1,044	460	460
	Foxit \$110; Konica Copier \$350						
	TOTAL ADMINISTRATOR	19,783	25,250	20,414	14,605	25,024	25,024
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	4,349	2,434	10,250	4,506	5,063	5,063
5-1325.100	TREASURER - PERSONAL SERVICE	31,004	30,003	30,731	29,623	27,097	27,097
5-1325.200	TREASURER - EQUIPMENT	416	1,190	2,095	2,050	0	0
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	2,933	4,148	2,900	3,434	2,900	2,900
	NYSMFO; NYSAOC, GFOA; MEUA; Webinars						
5-1325.410	TREASURER - MATERIALS & SUPPLIES	2,430	3,580	3,500	1,441	3,500	3,500
	Postage \$1,625; Checks & Deposit Slips \$175						
	Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;						
	Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;						
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	10,627	19,519	18,816	15,016	19,027	19,215
	Offsite Backup \$1,850 Tax Bills \$1,000; Disclosure \$2,000						
	Armory Assoc. 4,000, Shredding \$375; PAX8 \$300; HorizonTek \$108						
	P.O. Box Fee \$65; Tyler Tech \$4,129 (22%); Garam \$4,908 & \$480 Mileage						
5-1325.460	TREASURER - CONTRACT OPER & MTC.	945	885	995	945	1,405	1,405
	Otsego Telephone \$885; Foxit \$110; Konica Copier \$350; Treasurer's Notary \$60 (Stacey's 23-24)						
5-1325.470	TREASURER OTHER EXPENSES	0	0	0	0	0	0
	TOTAL TREASURER	52,703	61,760	69,287	57,015	58,992	59,180

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE	9,729	10,661	9,671	4,476	14,104	14,104
5-1410.200	CLERK - EQUIPMENT	1,917	794	3,829	1,263	0	0
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	1,930	760	2,575	2,698	5,000	5,000
5-1410.410	CLERK - MATERIALS & SUPPLIES	1,283	4,632	4,449	3,851	4,449	4,449
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	2,413	6,913	8,641	7,115	9,895	9,895
	Website (Hosting & SSL \$315); Hourglass \$175; Dot.gov \$400; BAS \$360; PAX8 \$450; HorizonTek \$240; Gen Code \$2,500; E-Code 360 \$1,195; Garam \$4,016;						
5-1410.460	CLERK - CONTRACT OPER & MTCE. Usherwood \$1,200; Mail Finance \$3,000 TW Internet \$550; Foxit Licenses (3) \$330	2,688	3,597	4,390	2,806	4,650	4,650
5-1410.470	CLERK - OTHER EXPENSES All Publications (except MUC's)	2,533	2,994	4,030	4,047	4,200	4,200
	TOTAL CLERK	22,494	30,351	37,585	26,255	42,298	42,298
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES Retainer \$45,000 (60%); Misc. \$10,000;	30,406	31,105	51,636	32,519	55,000	55,000
5-1420.470	LAW - OTHER EXPENSES Union Contract - Negotiators	3,000	1,500	800	5,133	10,000	10,000
	TOTAL LAW	33,406	32,605	52,436	37,653	65,000	65,000
	ELECTIONS						
5-1450.400	ELECTIONS-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-1450.410	ELECTIONS -MATERIALS & SUPPLIES Postage \$25	0	0	6	6	50	50
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL ELECTIONS	0	0	6	6	50	50
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	13,355	8,624	14,536	14,328	19,822	19,822
5-1620.200	BUILDINGS - EQUIPMENT DPW Gutters \$2,050; Courthouse Gas Boiler \$5,000 Phone System (10%) \$1,000	0	2,933	0	0	6,000	6,000
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES Paper Products \$; Safe Step Ice Melt \$ Cleaning Supplies \$; Tools \$; Paint \$	1,456	2,998	1,400	1,188	1,400	1,400
5-1620.420	OFFICE BUILDING - UTILITIES (Fire Dept. to 3410 420) (DPW to 5110 420)	665	0	0	0	0	0
5-1620.422	BUILDINGS - TELEPHONE (AT & T \$225; Verizon; Vrnz Wirele	1,825	1,775	1,400	1,491	1,832	1,832
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES Fire Alarm Connect \$1,000	664	6,152	1,581	630	1,000	1,000
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE. RTU Mtc. \$1,400; Library Bldg. Mtc. \$ Rent (\$140/mo.) \$1,680; Trail Rent \$510; Cinta's \$400 Fire Inspection Alarm System \$730 (Library) Fire Ext Mtce. \$99 (Library \$72 & Pavilion \$27)	5,167	6,092	7,406	4,936	4,819	4,819
5-1620.470	BUILDINGS - OTHER EXPENSES Village Office 1st Aid supplies \$25; Cooler Rental \$144; Cups \$10	197	28,697	3,452	3,444	179	179
5-1620.480	BUILDINGS - REPAIR Heater Salt Bldg. \$200; Court House Steps & Ramp \$5,000 DPW - Rain Gutters \$2,050; Driveway Sealer @ DPW \$265; Driveway Sealer 7,975; FD Block Pointing & Repairs \$50,000; FD Install Shower \$2,000 Vill Off Imprvmts \$ (10%) \$200; DPW/PwHs Gate, Fence & Fence Extension \$11,625	4,895	541	25,000	634	79,050	79,315
	TOTAL BUILDINGS	28,224	57,813	54,775	26,650	114,102	114,367
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE (+3%)	95,900	103,352	109,651	104,042	107,163	107,163
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM \$2,340) NYCOM \$2,340 ; (Ham Bus Alliance \$35 -Library)	2,340	2,340	2,340	2,340	2,340	2,340
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	19,598	20,025	20,425	20,148	20,551	20,551
5-1990.470	CONTINGENCY ACCOUNT	0	0	31,266	0	27,691	27,691
	TOTAL SPECIAL ITEMS	117,838	125,717	163,682	126,530	157,745	157,745

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES	489,834	485,546	412,519	332,347	451,135	451,135
5-3120.110	POLICE-PERS SERV. BRIDGES (Calendar Year)	9,926	6,857	10,000	0	0	0
5-3120.200	POLICE - EQUIPMENT	26,266	43,744	43,943	42,524	47,900	47,900
	2020 Vehicle & Accessories (Hybrid?) \$45,000-\$47,000; Computer & Monitor \$900 for Vehicle						
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	2,902	1,640	3,040	1,233	3,040	3,040
	Phase II - (Sergeant Janczuk)						
5-3120.410	POLICE - MATERIALS & SUPPLIES	5,971	7,639	8,300	4,703	9,300	9,300
	2) Silencers \$2,000; 4) Shields \$800; Alco-Sensor \$600						
	15) Level 2 3 Holsters \$1,300; New Refrigerator \$1,000						
	4) Blowout Kits \$300; Ammo \$3,000; Postage \$ 300						
5-3120.420	SECURITY SUBSTATION - UTILITIES	4,238	3,711	3,800	2,428	3,800	3,800
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	3,467	3,323	3,200	2,716	3,200	3,200
5-3120.440	POLICE - CONTRACT PROF & TECH	215	12,020	15,100	9,695	15,416	15,416
	CAD/AVL \$1,300; Garam \$9,816; PAX8 \$1,350; HorizonTek \$540; Sonic Wall \$110						
	Live Scan Mtc. \$1,800; Radar/Data Master Mtc. \$ 500						
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	9,115	8,935	12,950	6,759	10,760	10,760
	Cinta's \$900; Otsego Telephone \$820;						
	5 Uniforms \$4,000, 4 Air Cards \$2,100; TW Internet \$,1,250						
	Fire Alarm Monitoring \$730; Fire Ext Mtce. \$90;						
5-3120.470	POLICE - OTHER EXPENSES	378	414	2,050	2,051	5,690	5,690
	Mileage & Meals for Trials \$250; -1st Aid supplies \$150;0						
	Police Clerk Mileage btwn Office/Substation \$290; Storage Room \$5000						
5-3120.490	POLICE - VEHICLE EXPENSE	14,754	15,923	11,350	7,525	11,350	11,350
	Fuel \$10,500, Vehicle Maint., Tires (4 - \$850), Repairs						
	TOTAL POLICE	567,066	589,751	526,252	411,982	561,591	561,591
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL - PERSONAL SERVICES	1,982	1,941	3,753	3,089	2,333	2,333
	DPW - Colgate Events, July 4th, Village Events						
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	0	265	3,422	1,059	17,800	17,800
	Street Signs & Posts-\$3,700, Guard Rail \$8,100; Speed Signs \$6,000						
5-3310.400	TRAFFIC CONTROL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	2,691	308	4,237	2,653	4,237	4,237
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	110	0	0	0	0
	TOTAL TRAFFIC CONTROL	4,673	2,624	11,412	6,801	24,370	24,370
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	2,878	1,805	4,291	1,781	4,242	4,242
5-3410.200	FIRE DEPT. - EQUIPMENT	15,318	5,940	24,902	22,917	14,000	7,400
	Holmatro Cutter \$7388						
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	608	1,309	2,000	1,204	2,000	2,000
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES (\$28,980)	7,515	27,156	29,183	21,572	40,000	24,775
	Class B Foam \$3,000; Ice-Rescue Suits \$2,880; Postage \$75;						
	Hose Rplmt of 2.5"/4 \$4,000; Turn out Gear \$12,000-\$10,000; Misc. Tools \$2,600						
	10) Pager Rplmt \$3,500; Foam-Nozzles-\$2,000; Helmets \$1,600						
5-3410.420	FIRE DEPT. - UTILITIES \$6,500	6,232	7,050	6,500	5,572	6,500	6,500
5-3410.422	FIRE DEPT. - TELEPHONE	3,116	3,133	3,000	2,253	4,000	4,000
	Phone, Fax, (AT & T \$30; Verizon; Vrnz Wireless \$2,000)						
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	6,417	7,604	9,040	9,039	7,000	7,000
	Maint. Agreement \$6,000; Generator Mtc. \$420						
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC.	15,345	19,271	14,000	15,337	22,000	22,000
	Hose, Ladder, Aerial & Air Pak Testing;						
	Maint.. Holmatro Tools; Compressor \$1,100						
	Physical \$4,200; SCBA Fit Testing \$675						
	Fire Alarm Monitoring \$730; Maint. Kitchen Hood \$250						
	Fire Ext Mtce. \$278; Cinta's \$400; TW Internet \$1,440						
5-3410.470	FIRE DEPT. - OTHER EXPENSES	3,217	0	500	85	0	0
5-3410.480	FIRE DEPT. - REPAIRS	180	0	2,810	2,806	0	0
	Seal-parking lot \$2,600 (every three years-Due 19-20)						
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	33,176	33,404	28,000	21,631	36,000	36,000
	Fuel \$2,000; Tires						
	Annual Vehicle Maint.. (JPB); Pump Maint.; Aerial Maint. (JPB)						
	TOTAL FIRE DEPARTMENT	94,003	106,671	124,226	104,198	135,742	113,917
	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	1,894	1,941	1,990	1,492	2,030	2,030
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL	1,894	1,941	1,990	1,492	2,030	2,030
	ANIMAL CONTROL - DEER						
5-3520.410	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	38	0	100	0	100	100
	TOTAL ANIMAL CONTROL - DEER	38	0	100	0	100	100

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	6,542	6,706	6,873	5,155	7,011	7,011
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	0	200	0	500	500
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	96	157	150	66	150	150
	Postage \$100						
	TOTAL REGISTRAR	6,638	6,863	7,223	5,221	7,661	7,661
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	95,404	144,675	94,488	68,068	129,971	129,971
5-5110.200	STREET MAINTENANCE - EQUIPMENT	11,218	101,422	92,244	0	49,600	49,600
	2020 Ford F250 \$11,600; Toolbox \$3,000, Asphalt Hot Box \$35,000; (Appropriated Reserve \$25,000)						
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	236	360	1,425	1,400	1,200	1,200
	NYCOM, Cornell, CDL Renewals, SkillPath						
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	31,354	73,543	86,448	43,511	29,611	29,611
	Postage \$250; Crack Seal \$10,000; Micro Pave \$19,361						
5-5110.420	STREET MAINTENANCE - UTILITIES	15,889	15,948	15,500	12,425	16,609	16,609
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,372	2,249	2,200	1,872	2,257	2,257
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERV	967	(26,984)	44,472	35,049	1,676	1,676
	Generator Mtce. \$ 500, Garam \$990; PAX 8 \$150; HorizonTek \$36.						
5-5110.455	HOT MIX PAVEMENT \$68,165	50,599	20,499	192,202	119,731	70,000	70,000
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	12,603	14,468	12,650	9,689	12,686	12,686
	TW Internet \$1,550; Cell \$1,600; Otsego Telephone \$435						
	Fire Alarm Monitoring \$730; Fire Ext Mtce. (DPW & Refuse) \$171;						
	Cinta's \$8,200						
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	329	207	0	0	265	0
	Driveway-Sealer-DPW \$265-moved to 1620.480						
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	29,018	28,783	32,600	16,490	32,600	32,600
	Fuel \$17,000 Tires, Oil; FD \$6,000						
	Petro Vend Mgmt. Sys. Maint.. \$500						
5-5110.491	SNOW REMOVAL - GASOLINE TOWN OF HAMILTON \$5,500	5,219	4,397	5,500	1,321	4,900	4,900
	TOTAL STREET MAINTENANCE	255,208	379,566	579,729	309,556	351,375	351,110
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	87,898	86,420	73,060	77,587	79,337	79,337
5-5142.200	SNOW REMOVAL - EQUIPMENT	29,912	104,375	96,244	0	69,600	69,600
	2020 Tool Cat \$55,000; 2020 Tool Cat Snowblower \$4,800;						
	Plow for F250 \$6,300; 5,000 gal Brine Tank \$3,500 (Appropriated Reserve \$69,600)						
5-5142.400	SNOW REMOVAL - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-5142.410	SNOW REMOVAL - MAT & SUP	16,012	25,437	25,400	20,622	27,500	27,500
	Salt / Sand (Shared Services)						
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	396	0	100	55	0	0
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	4,920	1,375	10,900	7,086	10,900	10,900
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	23,908	27,088	28,388	23,645	28,388	28,388
	Fuel \$13,000 ; Maint. \$						
	TOTAL SNOW REMOVAL	163,045	244,694	234,092	128,995	215,725	215,725
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	41,022	40,620	40,145	31,477	41,003	41,003
5-5182.470	STREET LIGHTING - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL HIGHWAY	41,022	40,620	40,145	31,477	41,003	41,003
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES	2,172	8,816	19,771	19,088	837	837
5-5410.110	SIDEWALKS - ADA COMPLIANCE	0	0	4,500	4,293	4,000	4,000
5-5410.200	SIDEWALKS - EQUIPMENT	0	999	10,500	10,430	5,500	5,500
	Concrete Grinder \$5,500						
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	1,080	9,012	225,983	109,958	2,550	2,550
	Eaton, University, Madison & College Streets; Guard Rails \$2,550						
5-5410.440	SIDEWALKS-CONTRACT, PROF & TECH	0	3,000	14,000	11,000	1,000	1,000
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	6,600	1,200	26,600	17,295	15,000	15,000
	Reimb Program \$15,000						
5-5410.480	SIDEWALKS - REPAIRS	0	0	0	0	7,000	7,000
	Village Office \$4,000 & Montgomery \$3,000						
	TOTAL SIDEWALKS	9,852	23,027	301,354	172,064	28,887	35,887
	AIRPARK (White's Farm)						
5-5610.100	AIRPARK - PERSONAL SERVICES	1,055	3,152	547	391	594	594
5-5610.200	AIRPARK - EQUIPMENT	749	0	0	0	0	0
5-5610.410	AIRPARK - MATERIALS & SUPPLIES	(32)	972	250	225	250	250
	Postage \$5						
5-5610.420	AIRPARK - UTILITIES	0	0	0	0	0	0
5-5610.440	AIRPARK - CONTRACT PROF & TECH	0	10,210	7,136	3,288	0	0
5-5610.470	AIRPARK - OTHER EXPENSES	0	0	0	0	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	309	0	1,500	0	500	500
	TOTAL AIRPARK	2,082	14,335	9,433	3,904	1,344	1,344
	OFF STREET PARKING						
5-5650.200	OFF STREET PARKING EQUIPMENT	0	0	8,000	7,331	500	500

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	TOTAL OFF STREET PARKING	0	0	8,000	7,331	500	500
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES <i>PCD Contract \$25,700+10,000; Colgate Climate Smart \$1,000</i>	25,000	25,000	36,000	35,000	36,700	36,700
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER <i>CDBG</i>	12,055	92,319	41,681	41,681	0	0
	TOTAL OTHER ECON OPP & DEV	37,055	117,319	77,681	76,681	36,700	36,700
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	29,817	32,632	32,694	23,587	35,503	35,503
5-7110.110	PARKS - ICE POND PERSONAL SERVICES	851	0	200	195	0	0
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY <i>2020 Trailer \$6,500 (50%)</i>	1,798	2,256	4,000	4,000	6,500	6,500
5-7110.400	PARKS MAINTENANCE-SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP <i>Postage \$5; Playground Chips \$1,000</i>	3,883	3,079	3,402	2,527	3,402	3,402
5-7110.420	PARKS MAINTENANCE - UTILITIES	2,479	1,767	2,500	1,503	2,500	2,500
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	153	169	200	151	200	200
5-7110.480	PARKS MAINTENANCE - REPAIRS <i>Gazebo on the Green \$10,000</i>	1,077	391	6,622	169	10,000	10,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	636	905	2,000	571	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET <i>Port-A-Jon & Office Supplies</i>	625	1,441	1,453	649	1,453	1,453
	TOTAL PARKS MAINTENANCE	41,320	42,642	53,071	33,351	61,558	61,558
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES <i>Photos \$500; Materials & Supplies \$1,000; Guest Speakers \$100; Exhibits & Book Publn \$2,000; Historian \$100; Appraisal \$2,000</i>	2,455	616	9,000	5,500	5,700	5,700
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-7550.470	CELEBRATIONS - OTHER EXPENSES <i>Concert in the Park \$17,400; July 4th Parade \$2,000</i>	0	2,888	10,000	8,643	19,400	19,400
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	3,500	4,000	4,000	4,000	4,000	4,000
	TOTAL CULTURE	5,955	7,504	23,000	18,143	29,100	29,100
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - CODES OFFICER - PERSONAL SERVICES	49,682	50,931	53,125	41,490	54,167	54,167
5-8010.200	ZONING - CODES OFFICER - EQUIPMENT	0	863	0	0	250	250
5-8010.400	ZONING - CODES OFFICER - SCHOOLS, CONF & DUES <i>CEO & Board Members; ICC Membership \$135</i>	632	700	600	495	600	600
5-8010.410	ZONING - CODES OFFICER - MATERIALS & SUPPLIES <i>Postage \$425; File Folders; Ink</i>	1,984	1,668	2,100	1,979	1,300	1,300
5-8010.440	ZONING - CODES OFFICER - CONTRACT PROF & TECH <i>Williamson Law Books Software Maint. Fee \$950; PAX8 \$150; HorizonTek \$36; Garam \$900, Demolition Enos Ave \$2,500</i>	4,150	10,449	2,006	1,810	4,536	4,536
5-8010.460	ZONING - CODES OFFICER - CONTRACT OP & MTC. <i>Cell Phone \$600; Misc. \$25. Konica Copier \$350</i>	597	571	625	334	950	950
5-8010.470	ZONING - CODES OFFICER - OTHER EXPENSES - <i>New Zoning</i>	63	0	100	75	100	100
5-8010.490	ZONING - CODES OFFICER - VEHICLE REPAIRS <i>Fuel & Misc. Repairs \$500</i>	744	492	1,000	702	700	700
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	70	150	150	0	150	150
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	1,540	(1,022)	0	2,278	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	0	0	9	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	59,461	64,803	59,706	49,171	62,753	62,753
	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	1,617	15,253	6,109	5,176	3,366	3,366
5-8140.200	STORM SEWERS - EQUIPMENT	0	0	1,477	0	0	0
5-8140.400	STORM SEWERS - SCHOOL, CONF & DUES	0	0	0	0	0	0
5-8140.440	STORM SEWERS - CONTRACT PROF & TECH SERVICES	0	0	0	0	0	0
5-8140.480	STORM SEWERS - REPAIRS <i>Catch Basin, Riser Rings & Grates;</i>	2,085	7,038	4,000	673	4,000	4,000
	TOTAL SEWAGE	3,701	22,292	11,586	5,849	7,366	7,366
	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	109,621	107,182	102,044	78,134	110,811	110,811
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	(0)	0	3,000	0	0	0
5-8160.400	REFUSE COLLECTION & DISP - SCHLS CONF & DUES	0	0	0	0	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	7,425	3,987	3,025	2,914	3,025	3,025

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC. <i>Cinta's \$3,000; Madison Solid Waste \$112,675</i>	106,121	121,786	107,875	81,674	115,675	115,675
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	49	0	5,100	37	0	0
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS <i>Dumpster (22) Repair \$1500</i>	0	0	1,500	0	1,500	1,500
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	11,187	12,896	16,271	6,129	16,271	16,271
	TOTAL REFUSE COLLECTIONS & DISP	234,402	245,851	238,815	168,889	247,282	247,282
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	10,738	8,495	8,654	2,224	9,398	9,398
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	37,000	37,000	0	0
5-8170.400	STREET CLEANING - SCHOOLS, CONF & DUES	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES <i>Broom, Bearings, Etc.</i>	110	621	3,000	540	3,000	3,000
5-8170.480	STREET CLEANING - REPAIRS	0		0	0	0	0
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	5,077	3,652	0	0	3,000	3,000
	TOTAL STREET CLEANING	15,925	12,767	48,654	39,764	15,398	15,398
	RECYCLING						
5-8189.100	RECYCLING - PERSONAL SERVICES	52,062	48,876	50,376	42,736	54,704	54,704
5-8189.200	RECYCLING - EQUIPMENT <i>2020 Trailer \$6,500 (50%)</i>	80,609	61,943	54,100	49,626	6,500	6,500
5-8189.410	RECYCLING - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-8189.460	RECYCLING - CONTRACT OPER & MAINTENANCE	0	0	0	0	0	0
5-8189.490	RECYCLING - VEHICLE EXPENSE	6,541	8,780	10,662	2,912	10,662	10,662
	TOTAL RECYCLING	139,212	119,599	115,138	95,273	71,866	71,866
	COMMUNITY ENVIRONMENT						
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	179	0	200	0	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	62	0	2,087	1,635	638	638
5-8560.200	SHADE TREES - EQUIPMENT	757	0	1,000	146	0	0
5-8560.470	SHADE TREES - OTHER EXPENSES <i>(7) Tree Removal \$10,500</i>	1,390	76	31,850	6,846	10,500	10,500
	TOTAL COMMUNITY ENVIRONMENT	2,388	76	35,137	8,628	11,338	11,338
	CEMETERIES						
5-8810.100	CEMETERIES - PERSONAL SERVICES	1,611	2,171	2,439	1,477	2,649	2,649
5-8810.200	CEMETERIES - EQUIPMENT <i>Mower/Trimmers</i>	1,640	1,277	4,924	2,167	0	0
5-8810.420	CEMETERIES - UTILITIES	0	0	0	0	0	0
5-8810.470	CEMETERIES - OTHER EXPENSE <i>(2) (3) Tree Removal</i>	0	0	6,700	4,263	4,500	4,500
5-8810.480	CEMETERIES - REPAIRS <i>Head Stone Repair; Tree Maint.</i>	0	0	1,379	400	1,379	1,379
5-8810.490	CEMETERIES - VEHICLE EXPENSE	51	0	1,000	0	1,000	1,000
	TOTAL CEMETERIES	3,302	3,448	16,442	8,307	9,528	9,528
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	61,175	61,971	84,266	74,376	81,684	81,684
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	101,976	102,081	97,751	97,708	92,325	92,325
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	76,725	82,832	76,182	57,581	83,756	83,756
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	67,821	80,204	82,952	78,684	65,107	65,107
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE <i>UNUM Life Ins. \$550; Serv Empl Benefit Fund \$2,200;</i>	2,628	2,532	2,750	2,094	2,750	2,750
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	2,900	2,877	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE <i>Shelterpoint \$5,100</i>	4,872	5,360	5,100	4,376	5,100	5,100
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS <i>Medicare Reimbursement \$10,105; Gym 240; VFF Cancer (21 @ \$199.05) \$4,180.</i>	250,443	255,305	255,362	233,136	329,402	329,402
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	807	3,617	3,000	525	3,000	3,000
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	279	350	0	350	350
	TOTAL UNDISTRIBUTED	566,447	594,181	610,613	551,357	663,474	663,474
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL <i>2002 PI Bond \$15,000</i> <i>* 2015 Lebanon Bond (78%) \$78,000</i>	160,200	169,100	143,000	143,000	93,000	93,000
5-9710.700	SERIAL BONDS INTEREST <i>2002 PI Bond \$ 1,107</i> <i>2015 Lebanon Bond (78%) \$18,862</i>	36,490	30,726	24,649	14,754	19,969	19,969
5-9720.600	INSTALLMENT BONDS- PRINCIPAL <i>2017 Installment Bond (Refuse Packer & Recycle Truck \$76,667)</i> <i>2018 Installment Bond (Toyne Tanker & Culvert \$40,100)</i> <i>2020 Installment Bond (2- Plows & Tool Cat \$44,243)</i>	0	76,667	115,167	115,167	161,010	161,010

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
5-9720.700	INSTALLMENT BONDS - INTEREST	0	5,865	22,955	22,955	24,708	24,708
	Refuse Packer & Recycle Truck \$1,955						
	Toyne Tanker & Culvert \$17,466						
	2) Plows & Tool Cat \$5,287						
5-9730.600	BAN - PRINCIPAL	40,000	40,000	0	0	0	0
5-9730.700	BAN - INTEREST	7,717	8,930	0	0	0	0
	TOTAL DEBT SERVICE	244,406	331,288	305,771	295,876	298,687	298,687
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	15,000	76,322	65,000	65,000	65,000	25,000
	Fire Dept. Reserve \$15,000						
	Village Equipment Reserve \$						
	Police Vehicle Reserve \$						
	Police Equipment Reserve \$10,000						
	Office Technology \$						
	Street Improvement Reserve \$						
	Building Reserve (FD, Court & Library) \$						
	Parks Imprvmnt & Repair Reserve \$						
	Unemployment Reserve \$						
5-9901.910	TRANSFERS TO RECREATION FUND	2,531	8,442	11,411	11,411	12,517	12,517
5-9901.920	TRANSFERS TO AIRPORT FUND	0	0	0	0	0	
5-9901.930	TRANSFERS TO LIBRARY FUND	98,108	98,108	93,108	93,108	93,108	93,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0		
5-9901.950	TRANSFERS TO TRUST FUND	2,000	2,000	2,000	2,000	2,000	2,000
	\$2,000 (4th of July - See 7550.470)						
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	0	0	0	0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	117,639	184,872	171,519	171,519	172,625	132,625
	GRAND TOTAL GENERAL FUND APPROPRIATIONS	2,958,313	3,568,539	4,103,454	3,054,383	3,618,454	3,563,816

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	<u>AIRPORT FUND REVENUES</u>						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	82,203	96,729	115,000	80,925	110,000	110,000
4-1770.100	LAND RENT	9,325	9,910	14,640	5,942	13,450	13,450
4-1770.200	100LL FUEL REVENUE	74,586	71,466	67,000	55,807	74,400	74,400
4-1770.300	OTHER SALES	31,524	27,071	26,073	2,361	3,000	3,000
	<i>Tie Downs; Soda, Misc.</i>						
4-1770.500	JET A FUEL REVENUE	177,103	184,070	159,000	149,749	180,000	180,000
4-1770.600	MISCELLANEOUS	0	24,776	0	38,391	46,000	46,000
	<i>Call Outs, Landing Fees, Facility Fees, Handling Fees</i>						
	TOTAL TRANSPORTATION	374,741	414,021	381,713	333,176	426,850	426,850
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	31	17	20	8	10	10
	TOTAL USE OF MONEY	31	17	20	8	10	10
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0		0	0	0	0
4-2660.000	SALE OF PROPERTY	0		0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0		0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0		0	0	0	0
4-2705.000	GIFTS & DONATIONS	0		0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	604	704	800	661	661	661
	TOTAL MISCELLANEOUS	604	704	800	661	661	661
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	0	0		0	0	0
	FEDERAL AID						
4-4589.000	FEDERAL AID	0	0	32,182	0	0	0
	TOTAL FEDERAL AID	0	0	32,182	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	PROCEED FROM SERIAL BONDS						
4-5710.000	PROCEED FROM SERIAL BONDS	0	0		0	0	0
	TOTAL PROCEED FROM SERIAL BONDS	0	0	0	0	0	0
	GRAND TOTAL REVENUE AIRPORT FUND	375,375	414,741	414,715	333,845	427,521	427,521

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	1,000	0	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	88	0	200	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	100	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	34	90	50	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	122	90	1,350	0	1,150	1,150
	FINANCE						
5-1320.440	AUDITOR - SINGLE AUDIT (750,000+ Federal Funds)	702	800	800	0	0	0
5-1375.470	AIRPORT - CREDIT CARD FEES *	5,746	5,350	15,620	6,541	7,850	7,850
	TOTAL FINANCE	6,448	6,150	16,420	6,541	7,850	7,850
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT Phone System (5%) \$500	0	0	1,050	2,087	0	0
5-1620.420	AIRPORT - UTILITIES	10,702	12,185	10,916	8,487	10,184	10,184
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	0	0	0	0	0	0
5-1620.480	AIRPORT - BLDG. REPAIRS Vill Off Imprvmts \$ (5%) \$100	309	0	4,000	2,367	4,000	4,000
	TOTAL BUILDING	11,011	12,185	15,966	12,941	14,184	14,184
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	15,362	15,296	17,565	15,138	15,592	15,592
5-1950.470	AIRPORT - PROPERTY TAX	34,913	35,978	36,697	36,898	37,097	37,097
5-1950.471	AIRPORT - JET A SALES & PETROLEUM TAX	12,377	20,856	22,930	11,923	14,795	14,795
5-1950.472	AIRPORT - QRTL Y 100LL GAS SALES TAX	0	0	6,025	5,933	6,100	6,100
5-1990.470	AIRPORT - CONTINGENCY	0	0	0	0	1,000	1,000
		62,652	72,130	83,217	69,892	74,584	74,584
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	57,258	50,144	64,905	38,366	50,843	50,843
5-5610.200	AIRPORT - EQUIPMENT Tug Batteries \$1,825; AWOS Upgrade \$950	0	0	41,758	1,105	2,775	2,775
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE NYAMA \$250; AOPA \$60	319	250	300	329	300	300
5-5610.410	AIRPORT - MATERIALS & SUPPLIES Postage \$500; Misc. Office Supplies; Paint \$3,205 Checks & Deposit Slips \$20	3,575	1,149	3,725	2,399	3,725	3,725
5-5610.422	AIRPORT - TELEPHONE (\$199.96/mo.)	1,298	1,132	0	0	0	0
5-5610.430	AIRPORT - JET A FUEL	90,275	114,614	104,000	81,181	97,500	97,500
5-5610.435	AIRPORT - 100 LL FUEL	51,483	59,323	59,000	52,129	62,500	62,500
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH AWOS Inspection \$3,000; Fuel Tank Inspection \$ 1,677 Airport Operations (Serv Fee \$84,000+) \$3,000 Prev Mtce. \$500; Garam \$858; RSI AWOS Mtc \$720	49,993	120,904	97,387	90,382	93,035	93,755
5-5610.460	AIRPORT - CONTRACT OPER & MTCE. Cell \$85; TW Internet \$625; NYS Canal Corp \$200 Fuel Rebate \$3,700 (Shadowfax); copier Mtc \$30 Fire Ext Mtce. \$ 419; Crack Sealing \$25,000; Lime Energy \$6,300; Demolish White Property \$ 5,000	1,773	6,409	9,000	6,479	41,359	41,359
5-5610.470	AIRPORT - OTHER EXPENSES Dumpster \$720, Repairs: Lights, Doors	2,723	5,791	7,900	7,342	4,900	4,900
5-5610.490	AIRPORT - VEHICLE REPAIRS Fuel; Misc. Repairs & Parts	7,373	6,463	5,000	1,854	5,000	5,000
	TOTAL TRANSPORTATION	266,070	366,178	392,975	281,568	361,937	362,657
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	2,499	2,570	1,869	1,869	1,236	1,236
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	3,958	3,888	6,126	2,722	4,016	4,016
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	11,678	9,909	15,088	7,994	9,785	9,785
	TOTAL UNDISTRIBUTED	18,135	16,367	23,083	12,584	15,037	15,037
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	53,000	11,350	11,350	0	0
	TOTAL INTERFUND TRANSFERS	0	53,000	11,350	11,350	0	0
	GRAND TOTAL AIRPORT FUND APPROPRIATIONS	364,438	526,099	544,361	394,875	474,742	475,462

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	849,253	938,849	831,477	674,629	940,791	940,791
4-2140.125	COMMERCIAL SALES SC # 2	197,148	199,223	208,624	163,738	215,845	215,845
4-2140.126	INDUSTRIAL SALES SC # 3	1,232,479	1,201,018	1,272,031	1,063,720	1,338,610	1,338,610
4-2140.127	STREET LIGHTING	35,178	34,817	36,495	29,253	35,102	35,102
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	93,648	86,973	90,240	68,568	88,123	88,123
4-2140.129	PUBLIC AUTHORITIES	444	486	453	458	459	459
4-2140.130	AREA LIGHTING SC # 5	7,400	7,386	7,491	5,934	7,365	7,365
4-2140.200	POWER ADJUSTMENT SC # 1	221,272	199,272	205,786	151,902	210,337	210,337
4-2140.225	POWER ADJUSTMENT SC # 2	39,385	36,995	38,807	29,322	39,009	39,009
4-2140.226	POWER ADJUSTMENT SC # 3	353,216	356,620	360,285	281,048	364,964	364,964
4-2140.227	POWER ADJUSTMENT STREET LIGHT	1,618	1,544	1,672	1,225	1,655	1,655
4-2140.228	POWER ADJUSTMENT OSTOM	27,163	21,652	24,757	15,663	24,362	24,362
4-2140.229	POWER ADJUSTMENT PA	60	24	62	60	50	50
4-2140.230	POWER ADJUSTMENT SC # 5	246	246	251	167	253	253
4-2140.300	RESIDENTIAL DISCOUNTS	3,367	3,608	3,423	2,189	3,288	3,288
4-2140.325	COMMERCIAL DISCOUNTS	700	691	595	506	626	626
4-2140.326	INDUSTRIAL DISCOUNTS	852	788	743	690	755	755
	TOTAL HOME AND COMMUNITY SERVICE	3,063,428	3,090,195	3,083,192	2,489,074	3,271,594	3,271,594
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	910	3,028	1,800	2,046	2,326	2,326
4-2412.000	RENT	3,120	3,120	3,120	2,340	3,120	3,120
	TOTAL USE OF MONEY	4,030	6,148	4,920	4,386	5,446	5,446
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT	1,078	0	20,000	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	5,088	0	0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	50,048	0	0	0	0	0
4-2770.000	NON OPERATING REVENUES	20,750	10	0	6,507		
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	203,385	106,043	20,157	84,418	20,157	20,157
	<u>Finger Lakes \$5,221, TW \$7,164, Verizon \$5,483, ION \$2,289;</u>						
	TOTAL MISCELLANEOUS	275,261	111,141	40,157	90,925	20,157	20,157
	INTERFUND REVENUES						
4-2801.000	INTERFUND REVENUE TRANSFER WATER	0	0	0	0	0	0
	TOTAL INTERFUND REVENUES	0	0	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	GRAND TOTAL REVENUE ELECTRIC FUND	3,342,718	3,207,484	3,128,269	2,584,385	3,297,197	3,297,197

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS						
	REFUND OVERBILLED ACCTS						
5-0445.111	REFUND OVERBILLED ACCTS	0	0	0	0	0	0
	TOTAL REFUND OVERBILLED ACCTS	0	0	0	0	0	0
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,358	924	1,100	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	200	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	0	32	180	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE Konica Copier \$120	0	0	120	0	0	0
	TOTAL ADMINISTRATOR	1,358	1,056	1,600	0	0	0
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	5,024	2,050	1,152	0	0
5-1620.200	BUILDINGS - EQUIPMENT Vill Off Install Gutters \$4,000 (25%); Phone System (50%) \$5,000	65	870	300	236	9,300	9,300
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH Vill Off HVAC Engineering \$375 (25%)	0	0	0	0	375	375
5-1620.470	BUILDINGS - OTHER EXPENSES 1st Aid supplies \$88 (50%); Vill Off \$5,000;	0	4,888	10,430	8,364	5,600	5,600
5-1620.480	BUILDING - REPAIRS Driveway Sealer DPW \$265; Vill Off Imprvmts \$ (50%) \$1,000	573	115	2,500	0	15,890	17,557
	Masonry Vill Off Cellar Entrance \$3,000 (25%);						
	DPW/PwHs Gate, Fence & Fence Extension \$11,625						
	Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	638	10,897	15,280	9,752	31,165	32,832
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	22,714	23,095	25,970	24,557	25,294	25,294
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	25,390	25,721	27,236	26,944	27,483	27,483
5-1955.000	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0
5-1988.000	UNCOLLECTIBLE REVENUES	0	0	0	0	0	0
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	0	0
	TOTAL SPECIAL ITEMS	48,104	48,816	53,206	51,501	52,777	52,777
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PERSONAL SERVICES (Custodian & Dpty Clerk)	19,536	15,027	27,022	15,627	33,772	33,772
5-8310.400	MISC. GEN. EXPENSES Admin. Cell \$300; Cintas \$350; Admin Services Fee \$2,300; Telephone \$2,500 (AT & T \$225; Verizon; Verizon Wireless); TW Internet \$550; Audit \$17,719 (35%); PO Box Fee \$65; Usherwood \$1,200 Tyler Tech \$4,879 (26%); Dues \$1,950; PAX8 \$ 480; HorizonTek \$126 Otsego Tele \$525; Electric \$19,000; Christmas Lights \$4,000; Wreaths & Bows \$6,200 Garam \$3,125; Postage \$3,500; MEUA Dues 12,340; Pitney Bowes \$1,200; Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Fire Alarm System (Vill Off & PwrHse) 25% \$365; Consultant \$15,000 Checks & Deposit Slips \$200; USA CPR \$2,450;	88,613	116,568	108,813	79,393	100,227	100,448
5-8310.410	MANAGEMENT SERVICES	0	0	50	30	0	0
5-8310.420	DEPR OF GENERAL PROPERTY	20,161	21,502	20,699	0	20,888	20,888
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	114,080	69,480	72,985	55,689	109,732	109,732
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	22,975	0	0	0	0	0
5-8311.400	EXECUTIVE DEPT. Congestion Chgs 86,720; State Assmt \$32,000, Work Orders \$10,697	103,793	134,228	157,925	85,374	129,417	129,417
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	31,932	38,706	34,065	21,931	34,783	34,783
5-8312.400	TREASURY ACCT DEPT.	0	0	0	0	0	0
5-8313.400	LAW DEPT. Retainer \$7,500 (10%); Legal Fees	5,068	5,333	7,773	6,135	7,500	7,500
5-8320.200	NYPA MONTHLY INSTALLMENT	63,985	65,283	64,000	46,841	64,000	64,000
5-8320.210	CONTRACTUAL APPR OF INCOME	17,409	0	0	0	0	0
5-8320.400	ELECTRICITY PURCHASED	1,739,865	1,698,840	1,608,390	1,186,988	1,664,825	1,664,825
5-8323.400	DEPR POLES & FIXTURES	36,532	36,975	33,713	0	35,491	35,491
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	15,403	19,068	53,598	18,570	59,576	59,576
5-8325.400	CON MTR READ COLLECTING Meters, CT's \$8,000 & Work Orders \$15,722	22,329	34,472	22,722	716	23,722	23,722
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	36,417	46,976	39,982	27,459	40,914	40,914
5-8326.400	MISC. INTEREST DED	448	1,415	1,000	0	1,000	1,000
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES All MUC Weekends, Staff Meetings	8,423	12,765	28,887	10,944	30,678	30,678
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	2,902	508	2,950	0	2,610	2,610
5-8340.400	DIST SYSTEM OPERATION Cintas 2,800; TW Internet \$500; Cell \$700 Schools, Conf & Dues \$10,000; Tools \$10,000 Fuel \$5,600; Generator Mtce. & Repairs \$3,000 Safety Testing (Truck, Gloves, etc.) \$6,000 Work Orders \$ 9,000	35,709	39,153	47,600	23,678	47,600	47,600

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	58	0	2,731	0	2,901	2,901
	Mowing Lawns, Shoveling Snow						
5-8341.400	OPER. DIST SUBSTATION	44,543	58,346	91,444	23,924	91,444	91,444
	Substation HMT \$33,000; Trnsfmr Part \$11,000 Work Orders \$30,305						
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	28,072	34,847	158,473	27,048	150,599	150,599
5-8342.400	OPER DISTRB LINES	80,823	150,192	169,859	10,400	138,135	475,324
	Transformers \$20,000; Poles & Hardware \$70,000;						
	Trees Mice. \$ 10,000; Work Orders \$38,135						
	Capital Expense \$25,000 (Appropriated Reserve \$25,000) - 5 Transformers for Five Trees						
	Capital Expense \$393,689-81,500 (Labor Budgeted) (Appropriated Reserve \$276,805) \$312,189 Upgrade Circuit #7						
5-8343.100	VOLTAGE	0	688	0	0	0	0
5-8344.400	REPR TO UNDERGROUND CONDUCTOR	0	0	0	0	0	0
5-8345.400	OPER. UNDGRD DIST LINES	0	0	0	0	0	0
5-8346.100	REPR TO DIST SYSTEM-PERSONAL SERVICES	144	0	0	0	0	0
5-8346.400	REPR TO DIST SYSTEM	0	1,501	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	0	155	0	164	164
5-8350.400	REPR TO SERVICES	23,290	36,101	24,765	0	24,765	24,765
	Work Orders \$24,765						
5-8351.400	DEPR OF DIST PROPERTY	232,209	234,943	217,050	0	231,607	231,607
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,797	3,213	14,189	2,701	15,161	15,161
5-8361.400	OPER OF ST LIGHT SYSTEM	16,475	27,796	20,369	0	20,369	20,369
	St. LED Lights & St. Light Arms \$10,000 Work Orders \$10,369						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	687	1,527	0	0	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	15,590	15,273	13,915	0	15,470	15,470
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(67,820)	(83,173)	(65,000)	0	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	2,762,447	2,837,552	2,980,124	1,643,449	3,032,350	3,369,760
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	41,070	42,116	53,426	53,426	52,716	52,716
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	24,611	30,671	34,422	21,130	36,588	36,588
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	5,461	2,702	2,642	2,642	4,259	4,259
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	189	211	200	147	200	200
	UNUM Life Ins. \$200;						
5-9045.810	EMPLOYEE BENEFITS - UNION LIFE INSURANCE	492	533	600	482	600	600
	Serv Empl Benefit Fund \$600						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	227	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(20)	15	25	(6)	20	20
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	959	1,059	1,000	852	1,000	1,000
	Shelterpoint \$1,000						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	149,213	97,078	90,037	82,009	90,146	90,146
	Medicare Reimbursement \$ 8,119						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	110	877	2,000	70	1,000	1,000
	DOT Testing \$2,000						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	240	640	500	0	500	500
	TOTAL UNDISTRIBUTED	222,552	175,901	184,852	160,752	187,029	187,029
	SERIAL BONDS						
5-9710.000	INTEREST ON DEBT	74	0	0	0	0	0
	NYPA Insulation Interest - Expired 3/1/18						
5-9710.600	SERIAL BONDS PRINCIPAL	0	0	70,000	70,000	70,000	70,000
	2002 PI Bond \$ 5,000						
	2007 PI Bond \$70,000						
5-9710.700	SERIAL BONDS INTEREST *	54,258	53,653	51,204	34,553	48,044	48,044
	2002 PI Bond \$ 1,019 (\$ 427 Accrual)						
	2007 PI Bond \$47,025 (\$15,675 Accrual)						
	TOTAL SERIAL BONDS	54,332	53,653	121,204	104,553	118,044	118,044
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE	50,000	50,000	50,000	0	50,000	50,000
	MUC Bldg. Repair & Maint Reserve \$50,000						
5-9901.910	TRANSFERS TO GENERAL FUND	60,000	60,000	60,000	60,000	60,000	60,000
	PILOT \$60,000						
	TOTAL INTERFUND TRANSFERS	110,000	110,000	110,000	60,000	110,000	110,000
	GRAND TOTAL ELECTRIC FUND APPROPRIATIONS	3,199,431	3,237,875	3,466,266	2,030,007	3,531,365	3,870,442

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	506,990	718,825	507,000	667,535	734,288	734,288
4-2142.000	MISC. WATER REVENUES	(1,012)	985	0	2,793	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALTIES	703	1,005	800	630		
	TOTAL HOME & COMMUNITY	506,681	720,815	507,800	670,958	734,288	734,288
	USE OF MONEY						
4-2401.000	INTEREST	1,076	5,582	3,500	3,720	3,900	3,900
4-2410.000	RENTAL OF PROPERTY-TANK SPACE (\$2,593.47 mo.)	27,852	33,377	27,852	23,341	27,852	27,852
	TOTAL USE OF MONEY	28,927	38,959	31,352	27,061	31,752	31,752
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	1,533	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	1,533	0	0	0	0	0
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	0	0	0	111	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	0	0	0	111	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	GRAND TOTAL REVENUE WATER FUND	537,141	759,774	539,152	698,131	766,040	766,040

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	374	231	250	0	545	545
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	200	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT PROF & TECH	0	6	130	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	120	0	0	0
	Konica Copier \$120					0	0
	TOTAL ADMINISTRATOR	374	237	700	0	545	545
	FINANCE						
5-1320.440	AUDITOR (10%)	4,830	3,960	10,250	3,646	5,063	5,063
5-1380.470	FISCAL AGENT FEES	0	104	0	0	0	0
	TOTAL FISCAL AGENT FEES	4,830	4,064	10,250	3,646	5,063	5,063
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	5,068	5,184	5,273	5,420	7,500	7,500
	Retainer \$7,500 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LAW	5,068	5,184	5,273	5,420	7,500	7,500
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	5,024	1,625	1,152	1,625	1,625
5-1620.200	BUILDINGS - EQUIPMENT	65	65	275	236	5,300	5,300
	Vill Off Install Gutters \$4,000 (25%); Phone System (10%) \$1,000						
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	0	0	0	375	375
	Vill Off HVAC Engineering \$375 (25%)						
5-1620.470	BUILDINGS - OTHER EXPENSES	0	4,865	9,779	5,625	5,088	5,088
	1st Aid Kit supplies \$88 (50%); Vill Off \$5,000						
5-1620.480	BUILDING - REPAIRS	515	115	100	0	15,090	16,757
	Driveway Sealer DPW \$265; Vill Off Imprvmts \$ (10%) \$200						
	Masonry Vill Off Cellar Entrance \$3,000 (25%);						
	DPW/PwHs Gate, Fence & Fence Extension \$11,625						
	Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	580	10,069	11,779	7,013	27,478	29,145
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	11,725	12,169	12,731	11,973	12,332	12,332
5-1950.470	TAXES & ASSESSMENTS	997	1,004	1,099	1,052	1,075	1,075
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	10,000	10,000
	TOTAL SPECIAL ITEMS	12,721	13,172	13,830	13,024	23,407	23,407
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	51,801	59,858	52,004	38,923	58,175	58,175
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	0	0	50	243	200	200
	Printer (50%)						
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	570	573	545	83	545	545
	American Water \$345; Conf \$200						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	4,060	4,564	3,150	2,539	3,200	3,200
	Postage \$2,000; PO Box Fee \$25, Misc. \$450						
	Utility Bills \$350, Office Supplies \$300; Checks & Deposit Slips \$20						
5-8310.420	WATER ADMINISTRATION - UTILITIES	11,971	16,159	14,000	11,996	14,000	14,000
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,816	1,765	1,600	1,501	1,600	1,600
	(AT & T \$115; Verizon; Vrnz Wireless)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	6,117	31,947	37,981	12,920	22,320	22,431
	Garam \$550; Admin Services Fee \$2,300; Consultant \$5,000						
	Tyler Tech \$2,440 (13%); PAX8 \$ 105; HorizonTek \$36.; MRB (Lead Testing) \$12,000						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	2,231	2,092	2,855	1,839	2,874	2,874
	TW Internet \$375; Usherwood \$480; Cinta's \$110 (Vill Office)						
	Pitney Bowes \$600; Admin. Cell \$100, Rent \$ 720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124						
	Fire Alarm System (Vill Off & PwrHse) 25% \$365						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	148	1,962	1,100	0	1,100	1,100
	Public Notices (Water Report/Lead & Copper Notifications)						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	1,723	1,482	1,250	904	1,200	1,200
	Fuel & Mileage \$1,250						
	TOTAL WATER ADMINISTRATION	80,436	120,402	114,535	70,948	105,214	105,325

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	44,667	25,509	49,803	26,885	51,405	51,405
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	1,008	3,369	23,150	18,195	6,500	6,500
	Chlorine Pump \$3,500; Fluoride Pump \$2,500; Misc. \$500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	792	230	850	373	850	850
	Classes Needed To Maintain License; American Water Works Assoc. \$775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	5,661	5,819	21,500	4,348	6,500	6,500
	Chlorine; Fluoride, Hach Chemical, Injectors						
5-8320.440	SOURCE OF SUPPLY - CONTRACT PROF & TECH SER	29,298	10,796	80,691	6,448	1,000	1,000
	Maintenance \$5,000, PM agreement \$500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	1,429	5,227	4,000	3,831	5,000	5,000
	Misc. \$1,500; Cinta's \$3,500						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	4,218	2,289	6,000	5,775	8,000	8,000
	Vernon Dairy / A & P Water Testing \$6,000						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	231	767	1,000	0	1,000	1,000
5-8320.480	SOURCE OF SUPPLY - REPAIRS	0	9	12,000	8,000	1,000	1,000
	Bldg. Maint.; Lights;						
	TOTAL SOURCE OF SUPPLY	87,304	54,014	198,994	73,855	81,255	81,255
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVICE	27,773	33,559	32,873	38,252	33,530	33,530
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	12,296	3,211	47,550	26,743	50,500	50,500
	2020 Ford F250 XL Cab (\$35,000-\$14,000 Trade-In) \$21,000;						
	Fire Hydrants \$8,000; Valves \$9,000; Valve Boxes \$2,500						
5-8340.400	TRANSMISSION & DISTRIBUTION - SCHLS, CONF & DU	0	0	0	0	0	0
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'L'S & SUPPLIES	14,346	22,897	80,305	12,902	80,000	80,000
	Repair Clamps; Safety Equipment,						
	Dense; Black Top; Valve Wrench,						
	Copper Pipe & Fittings; Water Meters,						
	Paper Products (C-Fold Towels);						
	3) EZ Valves; 100) Storz Fittings (50%)						
5-8340.440	TRANSMISSION & DISTRIBUTION - CONTRACT PROF & M	0	0	0	0	0	0
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	57,280	57,280	57,280	0	0
5-8340.470	TRANSMISSION & DISTRIBUTION - OTHER EXPENSE	0	0	0	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSE	96	41	1,000	0	1,000	1,000
	TOTAL TRANSMISSION & DISTRIBUTION	54,510	116,988	219,008	135,178	165,030	165,030
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	20,972	21,520	13,380	13,380	13,418	13,418
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	9,112	9,024	10,302	7,519	10,948	10,948
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	6,295	3,115	3,045	3,045	4,911	4,911
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	308	236	340	60	340	340
	UNUM Life Ins. \$65; Serv Empl Benefit Fund \$275						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	156	177	175	140	175	175
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	31,495	32,650	49,813	28,581	58,615	58,615
	Medicare Reimbursement \$1,751						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	45	503	300	35	100	100
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	0	100	0	100	100
	TOTAL UNDISTRIBUTED	68,382	67,226	77,455	52,760	88,607	88,607
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	104,000	109,000	6,000	6,000	6,000	6,000
	2002 PI Bond \$ 6,000						
5-9710.700	SERIAL BONDS INTEREST	6,605	4,086	1,324	1,324	1,043	1,043
	2002 PI Bond \$ 1,043						
	TOTAL DEBT SERVICE	110,605	113,086	7,324	7,324	7,043	7,043
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	105,642	103,720	50,000	0	125,000	125,000
	Water System Improvement Reserve \$75,000						
	MUC Bldg. Repair & Maint. Reserve \$50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	115,642	113,720	60,000	10,000	135,000	135,000
	GRAND TOTAL WATER FUND APPROPRIATIONS	540,453	618,163	719,148	379,167	646,142	647,920

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	915,826	932,410	915,826	772,866	850,152	850,152
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	1,534	1,551	1,500	1,054	1,500	1,500
	TOTAL HOME & COMMUNITY SERVICES	917,360	933,962	917,326	773,920	851,652	851,652
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	1,087	4,357	2,500	5,346	5,300	5,300
	TOTAL USE OF MONEY	1,087	4,357	2,500	5,346	5,300	5,300
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	0	0	0	0	0	0
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	2,505	0	40,000	0	30,000	30,000
	2018 F250 XLT 4x4						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	2,505	0	40,000	0	30,000	30,000
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	(6)	(32)	0	0	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	(6)	(32)	0	0	0	0
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	346,950	0		
	TOTAL STATUTORY INSTAMMENT BOND	0	0	346,950	0	0	0
	GRAND TOTAL REVENUE SEWER FUND						
		920,946	938,287	1,306,776	779,266	886,952	886,952

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	374	231	250	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	200	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	6	180	50	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MTC	0	0	120	0	0	0
	<i>Konica Copier \$120</i>						
	TOTAL ADMINISTRATOR	374	237	750	50	0	0
	FINANCE						
5-1320.440	AUDITOR (10%)	2,760	2,957	13,548	4,649	5,063	5,063
	TOTAL FINANCE	2,760	2,957	13,548	4,649	5,063	5,063
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	5,068	5,184	5,273	5,420	7,500	7,500
	<i>Retainer \$7,500 (10%)</i>						
5-1420.470	LAW - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LAW	5,068	5,184	5,273	5,420	7,500	7,500
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	4,989	1,625	1,152	1,625	1,625
5-1620.200	BUILDINGS - EQUIPMENT	65	65	175	161	4,000	4,000
	<i>Vill Off Install Gutters \$4,000 (25%); Phone System (10%) \$1,000</i>						
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	0	0	0	375	375
	<i>Vill Off HVAC Engineering \$375 (25%)</i>						
5-1620.470	BUILDINGS - OTHER EXPENSES	0	4,865	9,243	5,625	8,700	8,700
	<i>1st Aid supplies \$88, Otsego Tele \$300. Vill Off \$5,000;</i>						
	<i>Masonry Vill Off Cellar Entrance \$3,000 (25%)</i>						
5-1620.480	BUILDINGS - REPAIRS	515	90	100	0	200	200
	<i>Vill Off Imprvmnts \$ (10%) \$200</i>						
	TOTAL BUILDINGS	580	10,008	11,143	6,938	14,900	14,900
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	34,002	30,424	38,877	30,288	31,197	31,197
5-1990.470	CONTINGENCY ACCOUNT	0	0	7,538	0	7,500	7,500
	TOTAL SPECIAL ITEMS	34,002	30,424	46,415	30,288	38,697	38,697
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	53,183	59,101	52,004	38,560	58,175	58,175
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	0	794	115	306	100	100
	<i>Printer (50%)</i>						
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	731	218	250	63	75	75
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,341	4,508	3,950	2,627	4,000	4,000
	<i>Postage \$2,000; PO Box Fee \$25</i>						
	<i>Utility Bills \$350, Office Supplies \$625; Checks & Deposit Slips \$45</i>						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,245	2,183	2,000	1,864	2,500	2,500
	<i>(AT & T \$105; Verizon; Vrnz Wireless)</i>						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	5,009	8,442	8,462	6,119	8,462	8,573
	<i>Tyler Tech \$2,440 (13%); Garam \$ 1,000; Consultant \$2,500</i>						
	<i>Administration Services Fee \$2,300; PAX8 \$ 225; HorizonTek \$108</i>						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	3,117	3,615	3,400	2,553	3,344	3,344
	<i>TW Internet \$400; Admin/Jordan Cells \$600; Copier Mtce. \$425;</i>						
	<i>Pitney Bowes \$600, Rent \$720; Cinto's \$110</i>						
	<i>Fire Alarm System (Vill Off & PwrHse) 25% \$365</i>						
	<i>Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124</i>						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	4	0	0	0	0	0
	<i>Public Notices</i>						
	TOTAL SEWER ADMINISTRATION	67,629	78,862	70,181	52,092	76,656	76,767
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	37,702	18,831	34,193	14,561	51,344	51,344
5-8120.200	SANITARY SEWERS - EQUIPMENT	43,233	0	375,270	375,995	34,500	34,500
	<i>2020 Ford F150 XL SuperCab \$32,100</i>						
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	2,142	2,444	5,000	844	58,500	58,500
	<i>Pump for Pump Station \$3,000</i>						
5-8120.480	SANITARY SEWERS - REPAIRS	0	0	2,000	0	2,000	2,000
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	3,856	679	1,000	663	1,000	1,000
	<i>Misc. Repairs</i>						
	TOTAL SANITARY SEWERS	86,932	21,954	417,463	392,062	147,344	147,344

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	149,943	163,542	104,840	114,136	92,228	92,228
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	0	0	28,050	27,875	28,000	0
	2019 S770 T4 Bobcat Skid steer (50%) \$25,000; SBX20 Snowblower (50%) \$3,050-						
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES Training ; CDL	1,295	509	2,000	941	2,000	2,000
5-8130.410	SEWAGE TRT & DISP - MATERIALS & SUPPLIES CL2 , SB, Lubricants, Chemicals \$20,000 Paper Products (C-Fold Towels)	39,197	41,907	47,000	20,274	42,000	42,000
5-8130.420	SEWAGE TRT & DISP - UTILITIES	97,612	116,098	134,000	117,924	100,000	100,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH Lab Tests \$8,000; NYS Hauler Permit \$950; Generator Mtce \$400; SPDES \$2,000	7,327	8,322	16,300	15,980	20,000	20,000
5-8130.441	SEWAGE TRT & DISP - CONTRACT ENGINEERS	0	0	0	0	0	0
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE. Cinta's \$5,000	8,778	5,441	5,000	2,747	5,000	5,000
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES Sludge Disposal \$45,000	45,782	41,684	45,000	13,341	2,000	2,000
5-8130.480	SEWAGE TRT & DISP - REPAIRS	0	0	1,000	0	1,000	1,000
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE Fuel \$2,500; Misc. Repairs; Tires \$410;	3,473	3,206	3,000	1,978	3,000	3,000
5-8131.470	SEWAGE TRT & DISP - OTHER EXPENSES DEC - Mandates (PAC)	0	0	0	0	0	0
	TOTAL SEWAGE TRT & DISP	353,407	380,708	386,190	315,196	295,228	267,228
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	34,426	40,114	34,033	34,033	35,262	35,262
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	16,705	17,676	14,619	11,870	15,434	15,434
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	8,550	4,231	4,136	4,136	6,670	6,670
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE UNUM Life Ins. \$65; Serv Empl Benefit Fund \$825	800	770	890	543	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	236	265	250	211	250	250
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS Medicare Reimbursement \$3,483	72,149	69,244	60,425	53,464	72,058	72,058
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	407	573	450	105	450	450
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	0	0	150	0	150	150
	TOTAL UNDISTRIBUTED	133,272	132,874	114,953	104,361	130,274	130,274
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL 2002 PI Bond \$14,000 2009 PI Bond \$15,000 * 2015 Lebanon Bond (22%) \$22,000	55,800	56,900	51,000	51,000	51,000	51,000
5-9710.700	SERIAL BONDS INTEREST 2002 PI Bond \$ 2,283 2009 PI Bond \$ 8,132 2015 Lebanon Bond (22%) \$ 5,320	21,799	19,703	17,551	14,759	15,735	15,735
5-9710.710	EFC Loan Payment NYS EFC Principal pymt due 2/26/21	16,500	130,500	161,500	161,500	300,000	237,507
5-9720.600	INSTALLMENT BOND - PRINCIPAL 2020 Installment Bond Vector Truck \$74,999	0	0	0	0	74,999	74,999
5-9720.700	INSTALLMENT BOND - INTEREST Vector Truck \$8,963	0	0	0	0	8,963	8,963
	TOTAL DEBT SERVICE	94,099	207,103	230,051	227,259	450,697	388,204
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES Sewer System Improvement & Equipment Reserve \$28,000 MUC Bldg. Repair & Maint. Reserve \$50,000	95,000	50,000	80,250	0	50,000	78,000
5-9901.910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0
5-9901.000	TRANSFERS TO WATER FUND						
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	95,000	50,000	80,250	0	50,000	78,000
	GRAND TOTAL SEWER FUND APPROPRIATIONS	873,122	920,312	1,376,217	1,138,315	1,216,359	1,153,977

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	23,025	22,220	22,220	26,535	23,927	23,927
	TOTAL CULTURE & RECREATION	23,025	22,220	22,220	26,535	23,927	23,927
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000	11,000
	<i>Town of Hamilton \$11,000;</i>						
	TOTAL HOME & COMMUNITY SERVICES	11,000	11,000	11,000	11,000	11,000	11,000
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	3	3	0	2	0	0
	TOTAL USE OF MONEY & PROPERTY	3	3	0	2	0	0
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	5,045	5,900	4,245	5,700	5,700	5,700
	<i>Hamilton Community Chest \$4,500; Worn Again \$1,200</i>						
4-2705.100	GIFTS & DONATIONS - ACTIVITY FEES	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	5,045	5,900	4,245	5,700	5,700	5,700
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	6,000	5,600	3,000	3,000	5,200	5,200
	<i>Madison County Youth Bureau \$5,200</i>						
	TOTAL STATE AID	6,000	5,600	3,000	3,000	5,200	5,200
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	2,531	8,442	11,411	11,411	12,517	12,517
	TOTAL INTERFUND TRANSFERS	2,531	8,442	11,411	11,411	12,517	12,517
	GRAND TOTAL REVENUE RECREATION FUND	47,604	53,165	51,876	57,648	58,344	58,344

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-7320.100	RECREATION - PERSONAL SERVICES Director \$6,000; Attendants \$38,350 Nurse (\$13.50 *150 hrs.) \$2,025 + (16 hrs. Training) \$2,250.00	37,304	42,601	43,000	42,965	46,600	46,600
5-7320.410	RECREATION - MATERIALS & SUPPLIES Postage \$65	2,327	1,863	2,400	2,267	2,130	2,130
5-7320.470	RECREATION - OTHER EXPENSES Pool Fees \$2,700; Tennis Courts 500; Registration \$250	3,518	3,848	3,610	3,000	3,450	3,450
5-7320.490	RECREATION - FUEL	0	0	240	235	250	250
	TOTAL RECREATION	43,148	48,311	49,250	48,467	52,430	52,430
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	930	1,044	2,426	2,426	1,686	1,686
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	2,854	3,259	3,290	3,287	3,565	3,565
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	848	419	410	410	663	663
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0			0	0	0
	TOTAL UNDISTRIBUTED	4,632	4,722	6,126	6,123	5,914	5,914
	GRAND TOTAL RECREATION FUND APPROPRIATIONS	47,780	53,033	55,376	54,590	58,344	58,344

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		ACTUAL	ACTUAL	AMENDED	AS OF 3/13/20	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND REVENUES						
	NET OPERATING REVENUE						
4-0408.000	TAXES OTHER THAN INCOME TAXES	\$0	\$0	\$0	\$0	\$0	\$0
4-0414.000	OTHER UTILITY OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL NET OPERATING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	\$362	\$1,278	\$800	\$867	\$1,200	\$1,200
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	\$4,936	\$368	\$500	\$5,523	\$400	\$400
	TOTAL OTHER INCOME	\$5,298	\$1,647	\$1,300	\$6,390	\$1,600	\$1,600
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	\$69,234	\$88,997	\$79,784	\$68,305	\$79,784	\$79,784
4-0481.000	SMALL COMMERCIAL (Colgate Inn) (Madison County Proj)	\$401,695	\$335,290	\$506,217	\$337,569	\$400,000	\$400,000
4-0481.100	LARGE COMMERCIAL (Hospital & School)	\$490,722	\$554,707	\$608,436	\$351,676	\$402,000	\$402,000
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	\$10,739	\$14,965	\$20,572	\$13,309	\$13,500	\$13,500
4-0481.400	SPECIAL CONTRACT # 3 - BOILER (\$60,000 mo. + Gas)	\$1,248,065	\$1,682,631	\$1,397,812	\$1,064,323	\$1,218,049	\$1,218,049
4-0481.700	LARGE COMMERCIAL GAC	\$0	\$0	\$0	\$0	\$0	\$0
4-0484.000	SALES - INTERDEPARTMENTAL	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SALES OF GAS	\$2,220,454	\$2,676,589	\$2,612,821	\$1,835,182	\$2,113,333	\$2,113,333
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	\$175	\$185	\$163	\$73	\$150	\$150
4-0487.200	SMALL COMMERCIAL DISCOUNTS	\$1,301	\$1,506	\$1,147	\$361	\$425	\$425
4-0487.300	LARGE COMMERCIAL DISCOUNTS	\$177	\$70	\$335	\$0	\$0	\$0
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	\$0	\$0	\$0	\$0	\$0	\$0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	\$26	\$6	\$45	(\$41)	\$0	\$0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	\$2,004	\$2,232	\$3,794	\$0	\$0	\$0
4-0488.000	MISC. SERVICE REVENUES	\$1,500	\$0	\$2,839	\$781	\$385,000	\$385,000
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OTHER OPERATING REVENUE	\$5,182	\$3,999	\$8,323	\$1,175	\$385,575	\$385,575
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
	PROCEEDS OF LONG TERM OBLIGATIONS						
4-5710.000	SERIAL BONDS	\$0	\$0	\$0	\$0	\$0	\$0
4-5730.000	BOND ANTICIPATION NOTES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PROCEED OF LONG TERM OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL NATURAL GAS REVENUES	\$2,230,934	\$2,682,235	\$2,622,444	\$1,842,747	\$2,500,508	\$2,500,508

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		ACTUAL	ACTUAL	AMENDED	AS OF 3/13/20	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND - APPROPRIATIONS						
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP)	171,672	156,779	158,474	124,867	151,845	151,845
5-0804.000	NATURAL CITY GATE PURCHASES	0	0	0	0	0	0
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	904,580	1,109,757	1,225,000	588,590	937,739	937,739
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0
	TOTAL TRANSMISSION EXPENSES	1,076,253	1,266,536	1,383,474	713,458	1,089,584	1,089,584
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS Consultants (Hughes & Graham) \$10,175	0	12,210	10,175	4,180	10,175	10,175
	TOTAL TRANSMISSION EXPENSES	0	12,210	10,175	4,180	10,175	10,175
	DISTRIBUTION - OPERATION						
5-0870.000	OPERATION SUPERVISION & ENGINEERING Work Orders \$750	2,387	0	0	0	0	0
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	43,033	40,619	57,113	32,244	60,446	60,446
5-0870.200	OPERATION - EQUIPMENT Equipmt Rental \$5,500	32,124	26,037	26,347	10,287	15,500	15,500
5-0870.422	OPERATION - TELEPHONE (Emergency Line)	786	986	1,375	383	520	520
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES Gasoline \$2,500 Diesel \$1,000	4,842	5,648	5,000	4,470	5,500	5,500
5-0874.000	MAINS & SERVICES EXPENSES Sand \$2,500; Batteries; Antifreeze; Madison County Project, Work Orders \$8,049	14,138	10,880	7,250	6,800	12,500	12,500
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES Piping \$10,000; Madison County Project \$41,000	1,876	10,361	31,731	27,499	51,000	51,000
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	296	558	560	394	560	560
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) \$7,700	8,238	8,907	5,500	5,229	5,660	5,660
5-0878.000	METER & HOUSE REGULATOR EXPENSES	6,507	8,520	5,000	4,353	2,000	2,000
5-0880.000	OTHER EXPENSES Work Orders \$4,000	3,832	345	5,500	5,015	5,000	5,000
	TOTAL OPERATION	118,059	112,860	145,376	96,675	158,686	158,686
	DISTRIBUTION - MAINTENANCE						
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technicians)	83,693	69,295	52,276	51,895	63,289	63,289
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQUIPMENT Calibration \$ 2,000	1,488	428	2,000	780	2,000	2,000
5-0892.000	MAINTENANCE OF SERVICES Work Orders \$1,500	1,176	0	1,500	0	1,500	1,500
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	0	0	0	0	0	0
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	2,212	1,713	2,500	2,024	3,000	3,000
	TOTAL MAINTENANCE	88,568	71,436	58,276	54,700	69,789	69,789
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.000	METER READING EXPENSES Work Orders \$6,000	6,931	6,158	6,750	61	6,000	6,000
5-0902.100	METER READING EXPS-PRSNL SRVCS (Foreman & Meter Technicians)	18,583	11,626	28,803	10,090	29,508	29,508
	TOTAL- CUSTOMER ACCT. - OPERATION	25,514	17,784	35,553	10,151	35,508	35,508
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(43,809)	(49,556)	(65,000)	0	(65,000)	(65,000)
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	(43,809)	(49,556)	(65,000)	0	(65,000)	(65,000)
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES \$160,145 (Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Cstdn & Dpty Clk/Treas)	107,599	85,689	161,016	46,519	199,038	199,038
	Work Orders \$20,732						
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES APGA DUES \$ 450, NGA DUES \$3,000; NGA Proctor \$2,500 Training \$1,240	7,190	6,339	14,375	1,089	7,190	7,190
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	1,383	2,391	1,998	1,462	1,900	1,900
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL Depot Eng. (Mad. Cty.), Earlville Land Survey \$5,000; Hudson River \$10,000;	21,421	40,665	60,825	12,761	25,000	25,000
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE Fire Alarm System (Vill Off & PwrHse) 25% \$365; Cell 2,000 Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) \$124 Verizon Wireless -SCADA \$550 (Mthly avg. \$46); AT & T \$ 115; USA CPR Mtc. \$2,450;	2,166	4,533	9,585	9,260	10,000	10,000
5-0920.470	ADMIN & GEN - OTHER EXPENSES Public Notices (Rights & Reasonability Annually \$1,300)	0	0	650	203	900	900
5-0921.000	OFFICE SUPPLIES & EXPENSES Debt Exclusion Renewal \$400; Tyler Tech (26%) INCODE \$4,879 TW Internet \$600; AED Mtc; 1st Aid Supplies \$500	7,307	5,526	6,158	5,565	6,158	6,379
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY All-In-One Printer & Laptop \$2,000; Vill Off \$250	17,975	0	50	243	2,250	2,250
5-0923.000	OUTSIDE SERVICES EMPLOYED	37,512	137	0	0	0	0
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY) Stokes Retainer \$7,500 (10%); Read & Laniado \$4,000;	12,915	6,509	13,048	5,420	11,500	11,500
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	11,654	13,911	36,921	24,604	17,719	17,719

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		ACTUAL	ACTUAL	AMENDED	AS OF 3/13/20	DEPT. REQ.	ADOPTED
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT)	0	2,223	2,494	1,774	2,494	2,494
	Garam \$1,900; PAX8 \$300; HorizonTek \$126;						
5-0924.000	PROPERTY INSURANCE	17,830	17,879	20,386	19,399	19,981	19,981
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	4,225	4,337	5,000	3,891	5,000	5,000
	Admin Fee \$2,300; Postage \$600; PO Box Fee \$25;						
	Copier Mtce. \$120; Checks & Deposit Slips \$350						
5-0931.200	EXPENSES OF DATA PROCESSING EQUIPMENT	0	0	0	0	0	0
5-0932.000	MAINTENANCE OF GENERAL PLANT	0	98	150	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	249,176	190,236	332,656	132,188	309,130	309,351
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	4,989	2,500	1,152	2,500	2,500
5-1620.200	BUILDINGS - EQUIPMENT	0	0	400	236	5,750	1,500
	Phone System (10%) \$1,500						
5-1620.440	BUILDINGS - CONTRACT, PROF & TEC	0	0	0	0	375	375
	Vill Off HVAC Engineering \$375 (25%)						
5-1620.470	BUILDINGS - OTHER EXPENSES	0	4,977	10,743	7,875	5,088	5,088
	1st Aid supplies \$88; Vill Off \$5,000						
5-1620.480	BUILDINGS - REPAIRS	0	25	1,000	0	15,925	21,592
	Driveway Sealer DPW \$265; Masonry Vill Off Cellar Entrance \$3,000 (25%);						
	Vill Off Imprvmts \$ (15%) \$300; DPW/PwHs Gate, Fence & Fence Extension \$11,625						
	Vill Off Install Gutters \$4,000 (25%); Powerhouse Masonry Work \$1,667 (33%)						
	TOTAL BUILDINGS	0	9,991	14,643	9,263	29,638	31,055
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	526	541	651	563	600	600
5-1990.470	CONTINGENCY ACCOUNT	0	0		0	10,000	10,000
	TOTAL SPECIAL ITEMS	526	541	651	563	10,600	10,600
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	44,155	37,333	34,983	34,983	43,058	43,058
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	21,885	22,624	25,693	17,774	26,978	26,978
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	20,618	10,202	9,975	9,975	16,087	16,087
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	628	645	675	570	675	675
	UNUM Life Ins. \$125; Serv Empl Benefit Fund \$550						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	382	424	425	338	425	425
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	90,115	61,061	62,126	54,378	78,351	78,351
	Medicare Reimbursement \$ 0.00						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	400	1,647	1,500	140	1,500	1,500
	DOT Testing \$ 1,500						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,289	829	1,750	1,414	1,500	1,500
	TOTAL UNDISTRIBUTED	179,472	134,766	137,127	119,571	168,574	168,574
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL \$175,000 (10-2-0221.000)	0	0	175,000	0	175,000	180,000
5-9710.700	SERIAL BONDS INTEREST \$271,470 (* \$ 22,623 Accrual)	285,683	281,257	276,720	138,360		271,470
5-9710.710	INTEREST ON DEBT	0	0	0	0	0	0
5-9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	0	0	0	0	0	0
5-9730.700	BOND ANTICIPATION NOTES - INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	285,683	281,257	451,720	138,360	175,000	451,470
	INTERFUND TRANSFERS						
5-9901.900	Natural Gas Equipment Reserve \$50,000	62,062	0	124,661	50,000	161,455	50,000
	Natural Gas Utility Bldg. \$						
5-9901.910	TRANSFERS TO GENERAL FUND	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	82,062	20,000	144,661	70,000	181,455	70,000
	TOTAL NATURAL GAS APPROPRIATIONS	2,061,505	2,068,061	2,649,312	1,349,109	2,173,139	2,339,792

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	23	45	0	113	0	0
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	2	0	1	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	1	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	1	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	1	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	2	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	1	2	0	2	0	0
	TOTAL USE OF MONEY & PROPERTY	32	55	0	120	0	0
	MISCELLANEOUS						
4-2705.100	GIFTS & DONATIONS	0	0	0	0		
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	20	0	0	0	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	0	0	0	100	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	300	50	0	0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	6,605	7,185	5,937	5,590	5,000	5,000
	<i>TOH (4th of July) \$750</i>						
4-2705.600	GIFTS & DONATIONS - IAN HALE	0	125	0	25	0	0
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	16,290	16,120	16,500	14,865	16,500	16,500
	TOTAL MISCELLANEOUS	23,215	23,480	22,437	20,580	21,500	21,500
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	2,000	2,000	2,000	2,000	2,000	2,000
	<i>From Gen (4th of July) \$2,000</i>						
	TOTAL INTERFUND TRANSFERS	2,000	2,000	2,000	2,000	2,000	2,000
	GRAND TOTAL TRUST FUND REVENUE	25,247	25,535	24,437	22,700	23,500	23,500

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

NO	TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 3/13/20	2020-2021 DEPT. REQ.	2020-2021 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH Bricks \$ 32 ea.	74	14	75	0	75	75
	TOTAL VETERAN'S MEMORIAL	74	14	75	0	75	75
	PARK - ICE POND						
5-7110.100	PARKS - ICE POND - PERSONAL SERVICE	0	0	0	0	0	0
5-7110.200	PARKS - ICE POND - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-7110.410	PARKS - ICE POND - MATERIALS & SUP	0	926	1,000	725	0	0
5-7110.420	PARKS - ICE POND - UTILITIES	0	0	0	0	0	0
5-7110.470	PARKS - ICE POND - OTHER EXPENSES	0	0	0	0	0	0
5-7110.480	PARKS - ICE POND - REPAIRS	0	0	0	0	0	0
.	TOTAL PARKS - ICE POND	0	926	1,000	725	0	0
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES 4th of July Postage \$75	38	163	410	406	410	410
5-7550.470	4TH OF JULY - OTHER EXPENSES Admin Fee \$2,000; Bands; Singers; Entertainment	7,169	7,625	10,112	10,094	10,112	10,112
	TOTAL CELEBRATIONS	7,206	7,788	10,522	10,501	10,522	10,522
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES Postage \$75; Posters \$400; Refreshments \$100; Misc. \$75	366	318	500	257	500	500
5-7600.470	SYMPHONY - OTHER EXPENSES	16,000	15,250	16,000	15,250	16,000	16,000
5-7650.470	LEE BROWN COYE-OTHER EXPENSES						
	TOTAL SYMPHONY	16,366	15,568	16,500	15,507	16,500	16,500
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	0	0	1,350	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	1,350	0	0	0
	GRAND TOTAL TRUST FUND APPROPRIATIONS	23,646	24,296	29,447	26,733	27,097	27,097

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

	2020-2021			BUDGET	
TITLE	DEPT. REQ.			OFFICER REC	
GENERAL					
BOARD OF TRUSTEES	21,500	0.59%		21,500	0.60%
VILLAGE JUSTICE	64,970	1.80%		64,970	1.82%
MAYOR	10,769	0.30%		10,769	0.30%
ADMINISTRATOR	25,024	0.69%		25,024	0.70%
FINANCE -TREASURER	58,992	1.63%		59,180	1.66%
CLERK	42,298	1.17%		42,298	1.19%
LAW	65,000	1.80%		65,000	1.82%
ELECTIONS	50	0.00%		50	0.00%
BUILDINGS	114,102	3.15%		114,367	3.21%
SPECIAL ITEMS	157,745	4.36%		157,745	4.43%
POLICE	561,591	15.52%		561,591	15.76%
TRAFFIC CONTROL	24,370	0.67%		24,370	0.68%
FIRE DEPARTMENT	135,742	3.75%		113,917	3.20%
ANIMAL CONTROL	2,030	0.06%		2,030	0.06%
ANIMAL CONTROL - DEER	100	0.00%		100	0.00%
REGISTRAR	7,661	0.21%		7,661	0.21%
STREET MAINTENANCE	351,375	9.71%		351,110	9.85%
SNOW REMOVAL	215,725	5.96%		215,725	6.05%
HIGHWAY	41,003	1.13%		41,003	1.15%
SIDEWALKS	28,887	0.80%		35,887	1.01%
AIRPARK	1,344	0.04%		1,344	0.04%
OFF STREET PARKING	500	0.01%		500	0.01%
OTHER ECONOMIC OPP & DEV	36,700	1.01%		36,700	1.03%
PARKS	61,558	1.70%		61,558	1.73%
CULTURE	29,100	0.80%		29,100	0.82%
ENVIRONMENTAL CONTROL	62,753	1.73%		62,753	1.76%
SEWAGE	7,366	0.20%		7,366	0.21%
REFUSE COLLECTION & DISP.	247,282	6.83%		247,282	6.94%
STREET CLEANING	15,398	0.43%		15,398	0.43%
RECYCLING	71,866	1.99%		71,866	2.02%
COMMUNITY ENVIRONMENT	11,338	0.31%		11,338	0.32%
CEMETERIES	9,528	0.26%		9,528	0.27%
EMPLOYEE BENEFITS	663,474	18.34%		663,474	18.62%
DEBT SERVICE	298,687	8.25%		298,687	8.38%
INTERFUND TRANSFERS	172,625	4.77%		132,625	3.72%
TOTAL GENERAL FUND	3,618,454	100.00%		3,563,816	100.00%
AIRPORT FUND					
ADMINISTRATION	1,150	0.24%		1,150	0.24%
FINANCE	7,850	1.65%		7,850	1.65%
BUILDINGS	14,184	2.99%		14,184	2.98%
SPECIALTY ITEMS	74,584	15.71%		74,584	15.69%
TRANSPORTATION	361,937	76.24%		362,657	76.27%
EMPLOYEE BENEFITS	15,037	3.17%		15,037	3.16%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL AIRPORT FUND	474,742	100.00%		475,462	100.00%
ELECTRIC FUND					
ADMINISTRATION	0	0.00%		0	0.00%
BUILDING REPAIRS	31,165	0.88%		32,832	0.85%
SPECIALTY ITEMS	52,777	1.49%		52,777	1.36%
SUPPLY, TREATMENT & DISTRIBUTION	3,032,350	85.87%		3,369,760	87.06%
EMPLOYEE BENEFITS	187,029	5.30%		187,029	4.83%
SERIAL BONDS	118,044	3.34%		118,044	3.05%
INTERFUND TRANSFERS	110,000	3.11%		110,000	2.84%
TOTAL ELECTRIC FUND	3,531,365	100.00%		3,870,442	100.00%
WATER FUND					
ADMINISTRATION	545	0.08%		545	0.08%
FISCAL AGENT FEES	5,063	0.78%		5,063	0.78%
LAW	7,500	1.16%		7,500	1.16%
BUILDINGS	27,478	4.25%		29,145	4.50%
SPECIAL ITEMS	23,407	3.62%		23,407	3.61%
WATER ADMINISTRATION	105,214	16.28%		105,325	16.26%
SOURCE OF SUPPLY	81,255	12.58%		81,255	12.54%
TRANSMISSION & DISTRIBUTION	165,030	25.54%		165,030	25.47%
EMPLOYEE BENEFITS	88,607	13.71%		88,607	13.68%
SERIAL BONDS	7,043	1.09%		7,043	1.09%
INTERFUND TRANSFERS	135,000	20.89%		135,000	20.84%
TOTAL WATER FUND	646,142	100.00%		647,920	100.00%

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

	2020-2021			BUDGET	
TITLE	DEPT. REQ.			OFFICER REC	
SEWER FUND					
ADMINISTRATION	0	0.00%		0	0.00%
FISCAL AGENT FEE	5,063	0.42%		5,063	0.44%
LAW	7,500	0.62%		7,500	0.65%
BUILDINGS	14,900	1.22%		14,900	1.29%
SPECIAL ITEMS	38,697	3.18%		38,697	3.35%
SEWER ADMINISTRATION	76,656	6.30%		76,767	6.65%
SANITARY SEWERS	147,344	12.11%		147,344	12.77%
SEWAGE TREATMENT	295,228	24.27%		267,228	23.16%
EMPLOYEE BENEFITS	130,274	10.71%		130,274	11.29%
SERIAL BONDS	450,697	37.05%		388,204	33.64%
INTERFUND TRANSFERS	50,000	4.11%		78,000	6.76%
TOTAL SEWER FUND	1,216,359	100.00%		1,153,977	100.00%
RECREATION FUND					
RECREATION	52,430	89.86%		52,430	89.86%
EMPLOYEE BENEFITS	5,914	10.14%		5,914	10.14%
TOTAL RECREATION FUND	58,344	100.00%		58,344	100.00%
NATURAL GAS FUND					
LAND AND LAND RIGHTS	0	0.00%		0	0.00%
OFFICE FURNITURE & EQUIPMENT	0	0.00%		0	0.00%
OTHER GAS SUPPLY EXPENSES	1,089,584	50.14%		1,089,584	46.57%
TRANSMISSION	10,175	0.47%		10,175	0.43%
DISTRIBUTION - OPERATION	158,686	7.30%		158,686	6.78%
DISTRIBUTION - MAINTENANCE	69,789	3.21%		69,789	2.98%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	35,508	1.63%		35,508	1.52%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(65,000)	-2.99%		(65,000)	-2.78%
ADMINISTRATION & GENERAL EXPENSES	309,130	14.23%		309,351	13.22%
BUILDINGS	29,638	1.36%		31,055	1.33%
SPECIAL ITEMS	10,600	0.49%		10,600	0.45%
UNDISTRIBUTED	168,574	7.76%		168,574	7.20%
DEBT SERVICE	175,000	8.05%		451,470	19.30%
INTERFUND TRANSFERS	181,455	8.35%		70,000	2.99%
TOTAL NATURAL GAS FUND	2,173,139	100.00%		2,339,792	100.00%
TRUST FUND					
VETERAN'S MEMORIAL	75	0.28%		75	0.28%
PARK	0	0.00%		0	0.00%
CELEBRATIONS	10,522	38.83%		10,522	38.83%
SYMPHONY	16,500	60.89%		16,500	60.89%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL NATURAL GAS FUND	27,097	100.00%		27,097	100.00%
GRAND TOTAL APPROPRIATIONS	11,745,642			12,136,850	

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

ESTIMATED FUND SURPLUS AT END OF THE CURRENT FISCAL YEAR:				
	SURPLUS	APPROPRIATED 2020-2021	UNAPPROPRIATED	
GENERAL FUND	595,751	201,946	393,805	
AIRPORT FUND	199,036	47,221	151,815	
ELECTRIC FUND	5,751,929	271,440	5,480,489	
WATER FUND	1,276,930	0	1,276,930	
SEWER FUND	611,492	29,518	581,974	
LIBRARY FUND	164,890	0	164,890	
NATURAL GAS FUND	0	0	0	
SCHEDULE 4				
	ESTIMATED	BUDGETED INTERFUND REVENUE	APPROPRIATED	ESTIMATED
	MAY 31, 2020	2020-2021	2020-2021	BALANCE May 31, 2021
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE (NYCLASS) NYCLASS \$20,362	20,362	10,000	0	30,362
STREET IMPROVEMENT RESERVE NYCLASS \$70,785.08; NBT \$.05	70,785	0	0	70,785
VILLAGE EQUIPMENT NYCLASS \$124,112.75; NBT \$.77	124,113	0	94,600	29,513
FIRE DEPT. RESERVE NYCLASS \$45,445.17; NBT \$.45	45,445	15,000	0	60,445
OFFICE TECHNOLOGY	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE NBT \$34,815.97	34,816	0	0	34,816
UNEMPLOYMENT RESERVE NYCLASS \$32,625.00	32,625	0	0	32,625
GENERAL FUND BUILDING RESERVE NYCLASS \$14,078.92; NBT \$.06 (Firehouse, Court & Library)	14,079	0	0	14,079
AIRPORT	0	0	0	0
MUC BLDG. REPAIRS & MTC RESERVE (Electric) NYCLASS \$189,540.01; NBT \$0.14	189,540	50,000	0	239,540
MUC BLDG. REPAIRS & MTC RESERVE (Water) NYCLASS \$189,538.11; NBT \$0.14	189,538	50,000	0	239,538
MUC BLDG. REPAIRS & MTC RESERVE (Sewer) NYCLASS \$189,788.21; NBT \$0.14	189,788	50,000	0	239,788
WATER SYSTEM & EQUIPMENT RESERVE NYCLASS \$157,701.49; NBT \$.05	157,701	75,000	0	232,701
SEWER SYSTEM & EQUIPMENT RESERVE NYCLASS \$113,299.59; NBT \$.08	113,300	28,000	0	141,300
NATURAL GAS UTILITY EQUIPMENT RESERVE NYCLASS \$114,434.67; NBT \$0.10	114,435	50,000	0	164,435
NATURAL GAS UTILITY BLDG	0	0	0	0

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE						
TRUSTEES 4 @ 3,000	12,000	12,000	GENERAL	5-1010.100	12,000	
JUDICIAL						
VILLAGE JUSTICE (\$1,206.67/mo.)	14,480					
ASSOCIATE VILLAGE JUSTICE (\$322.01/mo.)	3,864					
COURT CLERK PT (\$14,629 * 1040 hrs.)	15,214			5-1110.110	18,344	
COURT CLERK PT (\$12,937 * 1040 hrs.)	13,454	47,013	GENERAL	5-1110.120	28,668	47,013
EXECUTIVE						
MAYOR (\$500/mo.)	6,000	6,000	GENERAL	5-1210.100	6,000	
ADMINISTRATOR						
ADMINISTRATOR (\$44,134 * 2080)	91,799		GENERAL	5-1220.100	20,064	
			AIRPORT	5-5610.100	10,032	
			ELECTRIC	5-8311.100	100,320	
ADMINISTRATIVE ASSISTANT (\$28,169 * 2080)	58,592		WATER	5-8310.100	20,064	
ADMINISTRATIVE ASSISTANT (\$24,038 * 2080)	50,000		SEWER	5-8110.100	20,064	
LONGEVITY (Mitchell \$250)	250	200,641	NAT GAS	5-0920.100	30,096	200,641
STAFF						
TREASURER / TAX COLLECTOR			GENERAL	5-1325.100	27,097	
\$70,250 + Budget Officer \$5,000 (\$36,178 * 2080)	75,250		GENERAL	5-1410.100	14,104	
CLERK (\$25,836 * 2080)	53,739		AIRPORT	5-5610.100	9,189	
			ELECTRIC	5-8310.100	5,092	
DEPUTY CLERK (\$16,320 * 2080)	33,946		ELECTRIC	5-8312.100	34,783	
CLERK P/T (\$16,320 * 1040)	16,973		ELECTRIC	5-8326.100	40,914	
DEPUTY CLERK / TREASURER (\$21,553 * 2080)	44,830		WATER	5-8310.100	33,792	
OVERTIME (Dpty Clk 11%, Clk/Trsr 89)	3,000		SEWER	5-8110.100	33,792	
LONGEVITY (Kim \$400; Mary Ann \$250; Stacey \$250)	900	228,638	NAT GAS	5-0920.100	29,875	228,638
SHARED SERVICES						
BUILDINGS CUSTODIAN (\$17,290 * 1664 hrs.)	28,771		GENERAL	5-1620.100	8,631	
Add Farmer's Market & PD Substation additional Hrs. (9-24-19 BOT) but no distribution to dept. per J. Stokes			GENERAL	5-3410.100	1,726	
			ELECTRIC	5-8310.100	1,726	
			WATER	5-8310.100	1,439	
			SEWER	5-8110.100	1,439	
			LIBRARY	5-7410.142	12,084	
		28,771	NAT GAS	5-0920.100	1,726	28,771
LAW ENFORCEMENT & TRAFFIC CONTROL						
POLICE CHIEF (\$16,827 * 2080 hrs.)	34,999					
2 SERGEANTS (YEAR 5 +) (\$32,435 * 2080 hrs.) (Per Contract)	134,930					
1 POLICE OFFICERS (YEAR 5 +) (\$30,891 * 2080) (Per Contract)	64,253					
Vacation Buy Out (\$30,891 * 184 hrs. +)	5,684					
1 POLICE OFFICERS (\$23,794 * 2080) (\$49,492)	49,492					
POLICE OFFICERS PT (18-19 AVG. RATE \$21,293 \$21,563 * 2,387.75 2,507.75 hrs.) \$50,842 \$54,075	54,075					
POLICE CLERK PT (\$13,509 * 1040)	14,049					
1 PARKING ENFORCEMENT OFFICER PT (\$16,951 * 616)	10,442					
4 SCHOOL CROSSING GUARD (\$12,50 * 1,049.5 hrs.) (Belitz, Camp, Jones & Mazzeo)	13,119	Min Wage 12.50 12/31/20				
EARNED DEGREES (Per Contract)	750					
OVERTIME (including SHOT, P/T & Holiday O/T Pay) (\$40.83 * 1279.75) \$52,252 + 10,000 DWI	62,252					
NIGHT DIFFERENTIAL \$1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240					
LONGEVITY (Janczuk \$250; Mordus \$350; Worthley \$250)	850	451,135	GENERAL	5-3120.100	451,135	
ANIMAL CONTROL						
ANIMAL CONTROL (\$169.15 mo.)	2,030	2,030	GENERAL	5-3510.100	2,030	
REGISTRAR						
REGISTRAR (\$391.43/ mo.)	4,697					
DEPUTY REGISTRAR (\$192.81/ mo.)	2,314	7,011	GENERAL	5-4020.100	7,011	
HIGHWAY						
DPW - CREW CHIEF (\$34,496 * 2080)	71,752					
5) MOTOR EQUIPMENT OPERATOR \$25,245 * 2080) (Ammon, Florenz, Fonatine, Holcomb & Wilson)	262,548		GENERAL	5-1620.100	11,191	
MOTOR EQUIP OPERATOR 6/1 \$24,143 (1,400 hrs.) \$33,800; 2/1 \$24,867 (680 hrs.) \$16,910 Naff	50,710		GENERAL	5-3310.100	2,333	
MOTOR EQUIP OPERATOR (\$22,114 * 2080) Beckwith	45,997		GENERAL	5-3410.100	2,516	
1) LABORER (768 hrs. @ \$12.036)	9,244	Min Wage 12.50 12/31/20	GENERAL	5-5110.100	129,971	
1) LABORER (560 hrs. @ \$12.036) Summer	6,740	Min Wage 12.50 12/31/20	GENERAL	5-5142.100	79,337	
			GENERAL	5-5410.100	837	
FARMERS' MKT			GENERAL	5-5610.100	594	
MONITOR (\$14.00 * 216 hrs.)	3,024		GENERAL	5-7110.100	35,503	
OVERTIME (including O/T Holiday Pay) (Avg. rate \$37.57 * Avg. hrs. 651.13)	24,463		GENERAL	5-8140.100	3,366	
(639.25 hrs. - \$27,204 IN 17-18)			GENERAL	5-8160.100	110,811	
LONGEVITY (5110)	2,650		GENERAL	5-8170.100	9,398	
Ammon \$550; Buschor \$250; Florenz \$550; Fontaine \$550; Holcomb \$ 550; Wilson \$ 200)			GENERAL	5-8189.100	54,704	
			GENERAL	5-8560.100	638	
		477,128	GENERAL	5-8810.100	2,649	
Allocated to Airport See below 03-5-5610.100	(33,279)	(33,279)				
		443,849				443,849

	WAGES	DEPT. TOT	FUND	ACCOUNT	TOTAL	proof
ZONING						
CODE ENFORCEMENT OFFICER (\$25,572 * 2080)	53,190					
DPW PERS SERV - VEHICLE MAINTENANCE	527					
OVERTIME	200					
LONGEVITY	250	54,167	GENERAL	5-8010.100	54,167	
PUBLIC TRANSPORTATION						
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (18-19 \$54,280.72)	24,779					
OVERTIME (DPW & MUC) (166.5 hrs. / \$7,853.83)	8,500	33,279	AIRPORT	5-5610.100	33,279	
			ELECTRIC	5-8310.100	32,046	
MUC			ELECTRIC	5-8311.100	4,320	
GENERAL OFFICE SALARIES (Included Above)			ELECTRIC	5-8325.100	59,576	
EXE. COMMISSIONERS ONLY 4 @ 200 & 1 @ 400/mo.	\$14,400		ELECTRIC	5-8340.100	30,678	
LINE CREW CHIEF (8342) (\$37,016* 2080) King	\$76,993		ELECTRIC	5-8341.100	2,901	
1) LINEMAN (8342) (\$31,243 * 2080) Wyman	\$64,985		ELECTRIC	5-8342.100	150,599	
1) LINEMAN (8342) (\$30,406 * 2080) Welsh	\$63,244		ELECTRIC	5-8350.100	164	
1) UTILITY WORKER - Electric (8342) (\$25.00 * 1,600) \$40,000 (\$25,500 * 480) \$12,240 Johnson	\$52,240		ELECTRIC	5-8361.100	15,161	295,445
2) UTILITY LABORER PT (8342) (\$13.50 * 600 hrs. EA.)	\$16,200		WATER	5-8310.100	2,880	
WATER & WASTE WATER SUPERINTENDANT	\$75,113		WATER	5-8320.100	51,405	
WATER (8320) (\$36,112 * 1040) & Wastewater (8130) (\$36,112 * 1040)			WATER	5-8340.100	33,530	87,815
1) WASTEWATER TREATMENT OPERATOR (8130) (\$31,243 * 2080) Saltem	\$64,985		SEWER	5-8110.100	2,880	
1) UTILITY WORKER - WWTP (8130) (\$26,163 * 2080) Reed	\$54,419		SEWER	5-8120.100	51,344	
NATURAL GAS FOREMAN (0870) (\$36,760 * 2080) Carhart	\$76,461		SEWER *	5-8130.100	92,228	146,452
(2) NATURAL GAS METER TECHNICIAN (0887) (\$30,824 * 2080) Kelly, McCann	\$128,228		NAT GAS	5-0870.100	60,446	
(1) NATURAL GAS METER TECHNICIAN (0887) (\$29,978 * 2080) Palmer	\$62,354		NAT GAS	5-0887.100	63,289	
ON CALL (Week \$210; Weekend \$60 & Holiday \$30) (\$3,630 EA.)	\$14,520		NAT GAS	5-0902.100	29,508	
OVERTIME (Wknd & Hol Avg Rate \$44,633 * 379 hrs.) Elec \$5,900 (8342) 36%; Water \$2,072 (8320) 43%; Sewer \$8,340 (8120) 51%; (Actual 18-19 \$16,312)	\$16,312		NAT GAS	5-0920.100	4,320	
OVERTIME (Avg Rate \$44,68 * 640.5) Elec \$6,582 (8342) 18%; Water \$3,720 (8320) 10%; Sewer \$11,448 (8120) 31%; Gas \$6,868 + \$8,090 Mad Co. Fil. (0870) 41% (18-19 \$30,165)	\$36,708		NAT GAS	5-0920.100	133,388	290,951
LONGEVITY (Ele (8342) King \$800; Wyman \$350; Welsh \$200; \$1350; Water (8320) Jordan \$400; Sewer Jordan \$400 & Saltem \$350 (8120) \$750 Gas Carhart \$400, Kelly \$200, McCann \$200, Palmer \$200 (0870) \$1,000	\$3,500	820,663				820,663
RECREATION						
RECREATION						
STAFF	46,600	46,600	RECREATION	5-7320.100	46,600	
CULTURE (3% Increase per Library Board)						
LIBRARIAN I	50,743					
LIBRARY STAFF \$58,164	76,024			5-7410.100	50,743	
LIBRARY CUSTODIAN (See Shared Services Above) \$16,536				5-7410.141	76,024	
LIBRARY ASSISTANT	38,192		See Above	5-7410.142	0	
LIBRARY PERSONAL SERVICES - VILLAGE				5-7410.143	38,192	
		164,960	LIBRARY	5-7410.150	0	164,960
TOTAL	2,546,755		TOTAL		2,546,755	
			5-9030.800	FICA/MED		
			GENERAL	83,754	1,094,825	
			AIRPORT	4,016	52,500	
			ELECTRIC	36,588	478,280	
			WATER	10,948	143,110	
			SEWER	15,434	201,747	
			RECREATION	3,565	46,600	
			LIBRARY	13,544	177,044	
			NATL GAS	26,978	352,649	
TOTAL	2,546,755		TOTAL	194,827	2,546,755	
			proof	194,827		

VILLAGE OF HAMILTON
2020 - 2021 ADOPTED BUDGET

STATEMENT OF DEBT						
FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/19	PRINCIPAL DUE 2020-2021	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	4.625%			
GENERAL	FIRE TRUCK PURCHASE			45,000	15,000	2021-2022
ELECTRIC	AIRPORT - ELECTRIC SYS.			28,000	5,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			30,000	6,000	2023-2024
SEWER	AIRPORT - SEWER LINES			67,000	14,000	2023-2024
ELECTRIC	SUBSTATION -PI BOND	2007 ***	4.500%	1,110,000	65,000	2031-2032
SEWER	PUBLIC IMPROVEMENT BOND	2009 ***	4.250%			
	IMPROVEMENTS TO WWTP			185,000	15,000	2029-2030
				...		
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			865,800	78,000	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			244,200	22,000	2028-2029
NATURAL GAS	PUBLIC IMPROVEMENT 8,000,000	2015	3.000%	6,840,000	175,000	2042-2043
GENERAL	STATUTORY INSTALLMENT BOND	2017	2.550%	76,667	76,667	2020-2021
	RECYCLE TRUCK & PACKER GARBAGE TRUCK					
GENERAL	STATUTORY INSTALLMENT BOND	2018	4.100%	426,000	40,100	2028-2029
GENERAL	LEGE STREET CULVERT & TOYNE TANKER					
GENERAL	STATUTORY INSTALLMENT BOND (5 year)	2020	2.390%			
GENERAL	2011 PLOW, 2019 TOOL CAT & 2020 PLOW			221,212	44,242	2024-2025
SEWER	2019 VACTOR TRUCK			374,995	74,999	2024-2025
WWTP	EFC - LONG TERM LOAN	2015	0.000%	8,906,511	237,507	2050
	*** Variable Rate/Avg.					

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/25/2020 15:00:18
Total Assessed Value 396,186,702
Uniform Percentage 91.50

Equalized Total Assessed Value 432,990,931

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	241,421	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	1	47,869	0.01
13650	VG - GENERALLY	RPTL 406(1)	30	10,091,366	2.33
13800	SCHOOL DISTRICT	RPTL 408	4	6,439,126	1.49
14100	USA - GENERALLY	RPTL 400(1)	1	325,246	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,639,344	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	643,497	0.15
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	2,701,093	0.62
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	21	245,887,104	56.79
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	14,252,568	3.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	1,972,000	0.46
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	693,443	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	208,361	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	100,000	0.02
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	325,000	0.08
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	76,087	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	15,552	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	108,470	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	226,183	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,376	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	48,251	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	4	193,583	0.04
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	37,044	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	122,951	0.03

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/25/2020 15:00:18
Total Assessed Value 396,186,702
Uniform Percentage 91.50

Equalized Total Assessed Value 432,990,931

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	592,896	0.14
Total Exemptions Exclusive of System Exemptions:					
			134	286,427,914	66.15
Total System Exemptions:					
			2	592,896	0.14
Totals:					
			136	287,020,810	66.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221N04/L001
Date/Time - 2/25/2020 15:00:52
Total Assessed Value 122,900
Uniform Percentage 86.00

Equalized Total Assessed Value 142,907

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	142,907	100.00
Total Exemptions Exclusive of System Exemptions:					
			11	142,907	100.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			11	142,907	100.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
County of Madison
Town of Madison - 2540
Village of Hamilton
SWIS Code - 254003

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001

Date/Time - 2/25/2020 15:01:24

Total Assessed Value 5,733,500

Uniform Percentage 74.50

Equalized Total Assessed Value 7,695,973

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,885,906	21.91
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	19,799	0.26

Total Exemptions Exclusive of System Exemptions:

1,705,705 22.16

Total System Exemptions:

0 0.00

Totals:

1,705,705 22.16

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Date: February 25, 2020

Fiscal Year Beginning: June 1, 2020

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
28550	Nonprofit Hsqg-Sr. Citizen Ctr	RPTL 422	1	\$2,700.00
		Totals	1	\$2,700.00

Totals

1

\$2,700.00

Date: February 25, 2020

<p>Taxing Jurisdiction: Village of Hamilton (Town of Madison)</p>
--

Fiscal Year Beginning: June 1, 2020

Total equalized value in taxing jurisdiction: \$ 5,733,500

Totals